

February 28, 2024

APPROVAL LIST - 2024 BUDGET

COMMISSIONERS COURT MEETING OF

02/28/24

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 32

\$951,465.20

FICA	PAYROLL 02/16/2024	P/R	\$	60,755.94
MEDICARE	PAYROLL 02/16/2024	P/R	\$	14,209.02
FWH	PAYROLL 02/16/2024	P/R	\$	37,323.09
AFLAC	FEBRUARY 2024 PREMIUMS	P/R	\$	2,107.69
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 02/16/2024	P/R	\$	1,912.50
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 02/16/2024	P/R	\$	2,121.60
VOYA	PAYROLL 02/16/2024	P/R	\$	1,665.00

TOTAL VENDOR DISBURSEMENTS: \$ **1,071,560.04**

PAYROLL ON MARCH 1, 2024

P/R \$ 384,149.52

TOTAL PAYROLL AMOUNT: \$ **384,149.52**

CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM OP ACCT TO MONEY MKT)

\$ **5,000,000.00**

NEXBANK (TRANSFER FROM PROSPERITY MONEY MKT ACCOUNT)

\$ **7,000,000.00**

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS: \$ **12,000,000.00**

TOTAL AMOUNT FOR APPROVAL: \$ **13,455,709.56**

APPROVED

FEB 28 2024

**CALHOUN COUNTY
COMMISSIONERS COURT**

APPROVED

FEB 28 2024

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.28.24 / 2024 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	TURTLE & HUGHES INC	3635	6260994...	MAINT 2/9 LIGHTS, MISC PARTS	101.50	
			53610	THIRD COAST DISTRIBUTING, LLC	75930	021461	MAINT 2/6 BELTS	244.81	
			53610	CERTIFIED LABORATORIES	874	8565399	MAINT 2/7 FREE FLOW FOR TRAPS	2,366.97	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2499356	MAINT 2/6 FLOOR STRIPPER	81.71	
			53640	GULF COAST PAPER CO INC	2619	2502007	MAINT 2/13 PAPER TOWELS, MISC JANITOR SUPP	743.45	
		MISCELLANEOUS	63920	VCS SECURITY SYSTEMS, INC.	8244	266531	MAINT 2/7 DEC 2023 ACCESS CNTRL- BAUER EXHIBIT BLDG	62.95	
			63920	VCS SECURITY SYSTEMS, INC.	8244	266532	MAINT 2/7 JAN 2024 ACCESS CNTRL- BAUER EXHIBIT BLDG	62.95	
			63920	VCS SECURITY SYSTEMS, INC.	8244	266533	MAINT 2/7 FEB 2024 ACCESS CNTRL- BAUER EXHIBIT BLDG	62.95	
		REPAIRS-COURTHOUSE AND JAIL	65454	FIRETRON INC	2323	250444	MAINT 2/22 REPAIR BACKFLOW @ CH	1,920.00	
		REPAIRS-COURTHOUSE ANNEX	65456	COASTAL REFRIGERATION	812	8623143	MAINT 2/14 REPL A/C THERMOSTAT- CH ANNEX I	426.95	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CENTERPOINT ENERGY	1805	2942974...	BAUER 2/15 ACT# 2942974-3 CCF 94 1/10 - 2/9	163.14	
			66602	CENTERPOINT ENERGY	1805	2942980...	AG BLDG 2/15 ACT# 2942980-0 CCF 175 1/10 - 2/9	259.83	
			66602	CITY OF PORT LAVACA	861	1415150...	MOSQ/BAUER/ AG 2/20 ACT# 14-1515-00 WATER 1/15- 2/15	165.67	
			66602	CITY OF PORT LAVACA	861	1415200...	MOSQ/BAUER/ AG 2/24 ACT# 14-1520-00 WATER 1/15- 2/15 (LEAK)	1,059.75	
		UTILITIES-COURTHOUSE AND JAIL	66604	CENTERPOINT ENERGY	1805	6329420...	CH 2/15 ACT# 6329420-1 CCF 1781 1/10 - 2/9	2,176.60	
			66604	CITY OF PORT LAVACA	861	1218440...	CH 2/15 ACT# 12-1844-00 WATER 1/10 - 2/10	83.16	

CALHOUN COUNTY, TEXAS
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 1000 - GENERAL FUND

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		UTILITIES-JAIL	66605	CENTERPOINT ENERGY	1805	6455891...	JAIL 2/15 ACT# 6455891-9 MCF 263 1/10 - 2/9	3,115.25	
			66605	CITY OF PORT LAVACA	861	1218420...	JAIL 2/15 ACT# 12-1842-01 WATER 1/10 - 2/10	3,852.11	
			66605	CITY OF PORT LAVACA	861	1218430...	JAIL 2/15 ACT# 12-1843-00 WATER 1/10 - 2/10	83.16	
		UTILITIES-COURTHOUSE ANNEX	66606	CITY OF PORT LAVACA	861	1219100...	ANNEX I 2/15 ACT# 12-1910-00 WATER 1/10 - 2/10	118.03	
		UTILITIES-COURTHOUSE ANNEX II	66621	CITY OF PORT LAVACA	861	1208950...	ANNEX II 2/15 ACT# 12-0895-01 WATER 1/10 - 2/10	65.66	
BUILDING MAINTENANCE	Total 170							17,216.60	0.00
COMMISSIONERS COURT	230	DUES	54020	NATIONAL ASSOCIATION OF	5404	2023253...	COM CRT 11/1 2024 DUES	450.00	
		INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	CH 2/11 ACT# 361-197-0053- 122022-5 INTERNET 2/11- 3/10	1,200.00	
			62955	SPARKLIGHT	9988	1009388...	COM CRT 2/8 ACT# 100938828 CABLE 2/8 - 3/7	20.52	
			62955	SPARKLIGHT	9988	1128551...	COM CRT 2/1 ACT# 112855176 FEB 2024 INTERNET, LATE FEE	1,361.28	
COMMISSIONERS COURT	Total 230							3,031.80	0.00
CONSTABLE-PRECINCT #1	580	TRAINING TRAVEL OUT OF COUNTY	66316	TEXAS POLICE TRAINERS LLC	77410	WRIT08...	CONST1 2/7 TRAINING REG- 5/6 - 5/7	100.00	
CONSTABLE-PRECINCT #1	Total 580							100.00	0.00
CONSTABLE-PRECINCT #2	590	SOFTWARE MAINTENANCE (ANNUAL)	65835	KOLOGIK LLC	3643	INV13719	CONST2 1/15 COPS SYNC RENEWAL 2/25/24 - 2/24/25	764.00	
CONSTABLE-PRECINCT #2	Total 590							764.00	0.00

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COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	4212897	CO CLK 2/13 WATER	16.20	
		MISCELLANEOUS	63920	TEXAS DEPT OF STATE HEALTH	1512	2020895	CO CLK 1/2 DEC 2023 REMOTE BIRTH ACCESS	58.56	
			63920	TEXAS DEPT OF STATE HEALTH	1512	2021146	CO CLK 2/1 JAN 2024 REMOTE BIRTH ACCESS	58.56	
		TRAINING-REGISTRATION FEES	66322	CDCAT REGION 8	9700	PO2502...	CO CLK 2/13 CONF REG- A. GOODMAN	80.00	
		EQUIPMENT	71650	BOSART LOCK & KEY INC	486	127520	CO CLK 2/13 DELIVER & INSTALL OF NEW SAFE	1,870.95	
COUNTY CLERK	Total 250						2,084.27	0.00	
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	ROBERTS ODEFY WITTE WALL LLP	2606	2024008	CRT@LAW1 1/22 C# 2022-CR-0111/ 0232-CC, 2023-CR-0189-CC	408.00	
			60050	ROBERTS ODEFY WITTE WALL LLP	2606	2024020...	CRT@LAW1 2/13 C# 2023-CR-0204/0205 -CC, 2024-CR-0002-CC	715.00	
			60050	CLARK JERRY	9858	2024017	CRT@LAW1 2/9 C# 2023-CR-0056-CC R. GREGG	860.00	
			60050	CLARK JERRY	9858	2024021	CRT@LAW1 2/13 C# 2023-CR-0175-CC M. LIRA	100.00	
			60050	CLARK JERRY	9858	2024022	CRT@LAW1 2/13 C# 2024-CR-0015-CC M. LIRA	325.00	
			60050	CLARK JERRY	9858	2024023	CRT@LAW1 2/13 C# 2024-CR-0017-CC C. COVEY	325.00	
		COURT REPORTER-SUBSTITUTE	61490	DELTA REPORTING & VIDEO	31960	200425	CRT@LAW1 2/12 CRT REPORTING SVC- 2/7/24	580.00	
			61490	DELTA REPORTING & VIDEO	31960	200426	CRT@LAW1 2/12 CRT REPORTING SVC- 2/9/24	580.00	
		LEGAL SERVICES-COURT APPOINTED	63380	ROBERTS ODEFY WITTE WALL LLP	2606	2024018	CRT@LAW1 2/9 C# 2023-FAM-0031-CC	100.00	
			63380	ROBERTS ODEFY WITTE WALL LLP	2606	2024019	CRT@LAW1 2/9 C# 2022-FAM-0051-CC	191.00	
		MACHINE MAINTENANCE	63500	XEROX CORPORATION	9001	0207335...	CRT@LAW1 2/6 COPIER LEASE 12/30 - 1/30	67.72	
		BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	6158739...	CRT@LAW1 1/26 2024 OCONNOR'S TX RULES	278.00	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.28.24 / 2024 BUDGET
 1000 - GENERAL FUND

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COUNTY COURT-AT-LAW	Total 410							4,529.72	0.00
COUNTY JUDGE	260	TRAVEL OUT OF COUNTY	66498	MEYER RICHARD H	EM...	PO2024...	CO JUDGE 2/22 REIMB TRAVEL- COLLEGE STATION, TX 2/19- 2/22	244.55	
COUNTY JUDGE	Total 260							244.55	0.00
COUNTY TAX COLLECTOR	200	DUES	54020	TEXAS ASSOCIATION OF COUNTIES	7819	230602/...	TAX A/C 1/1 2024 MEMBERSHIP DUES- K. BOYD	150.00	
			54020	TEXAS ASSOCIATION OF COUNTIES	7819	240850/...	TAX A/C 1/1 2024 MEMBERSHIP DUES- J. CASTILLO	75.00	
			54020	TEXAS ASSOCIATION OF COUNTIES	7819	248218/...	TAX A/C 1/1 2024 MEMBERSHIP DUES- C. SULLIVAN	75.00	
			54020	TEXAS ASSOCIATION OF COUNTIES	7819	256371/...	TAX A/C 1/1 2024 MEMBERSHIP DUES- A. BONUZ	75.00	
			54020	TEXAS ASSOCIATION OF COUNTIES	7819	PO200D...	TAX A/C 1/1 2024 MEMBERSHIP DUES- N. GARCIA	75.00	
		DELINQUENT TAX ATTORNEY FEES	61700	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 2/9 JAN 2024 DTA FEES	4,614.45	
COUNTY TAX COLLECTOR	Total 200							5,064.45	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	139097	TREAS 2/21 WATER	46.50	
		MACHINE MAINTENANCE	63500	CSI	8885	125788	TREAS 2/15 MARCH 2024 ALARM MONITORING	35.00	
COUNTY TREASURER	Total 210							81.50	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	36824522	DA 1/23 USB PORTS	45.59	
			53020	QUILL LLC	6602	36852030	DA 1/24 STORAGE BOXES	54.02	

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		POSTAGE	64790	PITNEY BOWES GLOBAL FIN. SERV.	6268	3318707...	DA 2/9 POSTAGE METER LEASE 12/30/2023 - 03/29/2024	279.45	
DISTRICT ATTORNEY	Total 510							379.06	0.00
DISTRICT CLERK	420	TRAINING TRAVEL OUT OF COUNTY	66316	CDCAT REGION 8	9700	PO4202...	DIST CLK 2/12 CONF REG- A. KABELA, G. KOBLE	160.00	
DISTRICT CLERK	Total 420							160.00	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	DISHER DAVID A	1398	2024023	DIST CRT 2/15 C# 24-PF-0007/ 0008-DC F. SANDOVAL, JR	2,170.00	
			60050	BEELER JAMES R	499	2024024	DIST CRT 2/15 C# 2023-CR-8755-DC K. URESTE	450.00	
			60050	BEELER JAMES R	499	2024025	DIST CRT 2/15 C# 2023-CR-8846-DC M. LENTO	600.00	
			60050	BEELER JAMES R	499	2024026	DIST CRT 2/15 C# 2023-CR-8871-DC D. RODRIGUEZ	450.00	
			60050	BEELER JAMES R	499	2024027	DIST CRT 2/15 C# 2022-CR-8647-DC A. LITTLES	1,200.00	
			60050	WEISER KEITH S	8664	2024028	DIST CRT 2/15 C# 2022-CR-8681-DC R. MARTINEZ	350.00	
			60050	CLARK JERRY	9858	2024029	DIST CRT 2/15 C# 2023-CR-8803-DC T. GARCIA	1,050.00	
			60050	CLARK JERRY	9858	2024030	DIST CRT 2/15 C# 2023-CR-8784-DC T. GARCIA	100.00	
		ADULT ASSIGNED-EXPERT WITNESS EXPENSE	60052	HAMILTON PAUL MARTIN	55210	PMH020...	DIST CRT 2/9 EXPERT WITNESS- C# 2023-CR-8784-DC T. GARCIA	1,125.00	
		REGIONAL PUBLIC DEFENDER CAPITAL CASES	65405	REGIONAL PUBLIC DEFENDER	3216	FY2024...	CALCO 12/27 2024 INTERLOCAL ALLOCATION	18,331.00	
DISTRICT COURT	Total 430							25,826.00	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	VICTORIA ADVOCATE PUBLISHING	8225	0082708...	ELEC 2/18 1-YR RENEWAL	325.00	

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 1000 - GENERAL FUND

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		ELECTION SUPPLIES	53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2076...	ELEC 2/1 (5) 4GB MEMORY DEVICES	599.69	
ELECTIONS	Total 270							924.69	0.00
EMERGENCY MANAGEMENT	630	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMER MGMT 2/11 ACT# 826404791 PHONE 1/12 - 2/11	138.75	
EMERGENCY MANAGEMENT	Total 630							138.75	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63198	185475	EMS 2/8 TOOLS	36.56	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	85233443	EMS 1/30 MIDAZOLAM	73.41	
		COLLECTIONS-ACCOUNTS RECEIVABLE	60890	EMERGICON LLC	2870	14866	EMS 1/31 JAN 2024 COLLECS	9,129.23	
		CONTINUING EDUCATION	61080	TEXAS EMS CONFERENCE	7619	34316193	EMS 1/22 EMS CONF REG- 4/17 - 4/20	2,250.00	
		MACHINE MAINTENANCE	63500	WARMUTH JAMES	EM...	PO3452...	EMS 2/25 REIMB- CARTS FOR UPDATING RADIOS	84.99	
		MACHINERY/EQUIPMENT REPAIRS	63530	FRAZER LTD	2266	93612	EMS 2/8 UNIT LIGHTS- U11	442.40	
			63530	GULF COAST HARDWARE LLC	63198	185478	EMS 2/8 STEP REPAIR- M5	6.66	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617461...	EMS 2/1 ACT# 287298540337 ADMIN/AMB PHONES 1/2 - 2/1	798.60	
		TRAVEL/DUES/SUBSCRIPTI...	66505	WERLAND MICHAEL	EM...	PO3452...	EMS 2/26 REIMB- IN-CNTY TRAVEL	28.14	
		UTILITIES	66600	SEAPORT LAKES WATER SYSTEM LLC	1560	1706	EMS SOUTH 2/5 WATER BILL	30.00	
			66600	CITY OF PORT LAVACA	861	1452250...	EMS 2/20 ACT# 14-5225-00 WATER 1/15- 2/15	188.83	
		VEHICLE FUEL/OIL/SERVICE	67120	DIAMOND INSPECTIONS #2	1422	15042	EMS 2/8 STATE INSPECTION	7.00	
			67120	DIAMOND INSPECTIONS #2	1422	15044	EMS 2/8 STATE INSPECTION	7.00	

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			67120	KERRI BOYD, TAX ASSESSOR	4041	1437573...	EMS 2/8 REGISTRATION	7.50	
			67120	KERRI BOYD, TAX ASSESSOR	4041	1437622...	EMS 2/8 REGISTRATION	7.50	
EMERGENCY MEDICAL SERVICES	Total 345							13,097.82	0.00
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	4142861	EXT SVC 1/2 WATER	44.25	
			53020	DRIESSEN WATER INC	6245	4193384	EXT SVC 1/30 WATER	44.25	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0206342...	EXT SVC 2/1 COPIER LEASE 12/21 - 1/21	226.25	
EXTENSION SERVICE	Total 110							314.75	0.00
FIRE PROTECTION-OLIVIA/... ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	OPA VFD 2/14 COUPLING, TUBING- U433	12.03	
			53980	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	OPA VFD 2/14 BRAKE TUBING, COUPLING, JUMP STRTR- U433	139.61	
FIRE PROTECTION-OLIVIA/... ALTO	Total 650							151.64	0.00
FLOOD PLAIN ADMINISTRATION	710	TRAINING TRAVEL OUT OF COUNTY	66316	VICKERY DEBBIE	EM...	PO7100...	FLOODPLAIN 2/16 TRAVEL REIMB- CORPUS CHRISTI, TX 2/11 - 2/15	462.25	
FLOOD PLAIN ADMINISTRATION	Total 710							462.25	0.00
HEALTH DEPARTMENT	350	ENVIRONMENTAL HEALTH SERVICES	62480	VICTORIA COUNTY PUBLIC	8219	ENV2403	HEALTH DEPT 2/1 MARCH 2024 ENVIRONMENTAL HEALTH SVCS	7,043.75	
HEALTH DEPARTMENT	Total 350							7,043.75	0.00

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HUMAN RESOURCES	265	GENERAL OFFICE SUPPLIES	53020	DEWITT POTH & SON LLC	3379	7448030	HR 2/1 COPY PAPER	83.90	
			53020	QUILL LLC	6602	36963780	HR 1/31 MONITOR STAND	44.64	
			53020	QUILL LLC	6602	36979186	HR 1/31 NOTEBOOK	6.37	
		MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	35826882	HR 1/30 COPIER LEASE 12/24 - 1/23	106.12	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615512...	HR 2/11 ACT# 361-551-2181-011122-5 FAX 2/11- 3/10	93.91	
			66192	AT&T MOBILITY	5209	3615501...	HR 2/11 ACT# 826404791 PHONE 1/12 - 2/11	46.25	
HUMAN RESOURCES	Total 265							381.19	0.00
INDIGENT HEALTH CARE	360	BURIAL EXPENSE	60550	GRACE FUNERAL HOME	6361	23054PL	INDIGENT HEALTH CARE 11/28 CREMATION- K. KARTCHNER	600.00	
INDIGENT HEALTH CARE	Total 360							600.00	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CITY OF PORT LAVACA	861	1213400...	IT 2/15 ACT# 12-1340-00 WATER 1/10 - 2/10	65.66	
INFORMATION TECHNOLOGY	Total 275							65.66	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	PERFORMANCE FOOD GROUP INC	63650	2938384	JAIL 2/8 HAIR NETS, FOIL, LABELS	103.96	
			53420	PERFORMANCE FOOD GROUP INC	63650	2941910	JAIL 2/15 SANITIZER	36.08	
			53420	PERFORMANCE FOOD GROUP INC	63650	2945334	JAIL 2/22 SANITIZER, FOAM CUPS	109.09	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	2938384	JAIL 2/8 INMATE GROCERIES	2,253.37	
			53955	PERFORMANCE FOOD GROUP INC	63650	2939923	JAIL 2/12 INMATE GROCERIES	1,284.21	
			53955	PERFORMANCE FOOD GROUP INC	63650	2941910	JAIL 2/15 INMATE GROCERIES	2,458.14	
			53955	PERFORMANCE FOOD GROUP INC	63650	2943504	JAIL 2/19 INMATE GROCERIES	2,065.89	

CALHOON COUNTY, TEXAS
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			53955	PERFORMANCE FOOD GROUP INC	63650	2945334	JAIL 2/22 INMATE GROCERIES	1,771.69	
		CAPITAL OUTLAY	70750	GT DISTRIBUTORS INC	2679	INV098...	JAIL 1/25 (5) GLOCKS	4,967.40	
JAIL OPERATIONS	Total 180							15,049.83	0.00
JUSTICE OF PEACE PRECINCT #2	460	SOFTWARE MAINTENANCE (ANNUAL)	65835	LOCAL GOVERNMENT SOLUTIONS, LP	3050	68441	JP2 2/6 SVCS FOR 02/2024 - 01/2025- (2) USERS	4,080.00	
JUSTICE OF PEACE PRECINCT #2	Total 460							4,080.00	0.00
JUSTICE OF PEACE-PRECINCT #1	450	SOFTWARE MAINTENANCE (ANNUAL)	65835	LOCAL GOVERNMENT SOLUTIONS, LP	3050	68440	JP1 2/6 SVCS 02/2024 - 01/2025- (2) USERS	4,080.00	
JUSTICE OF PEACE-PRECINCT #1	Total 450							4,080.00	0.00
JUSTICE OF PEACE-PRECINCT #3	470	SOFTWARE MAINTENANCE (ANNUAL)	65835	LOCAL GOVERNMENT SOLUTIONS, LP	3050	68442	JP3 2/6 SVCS 02/2024 - 01/2025- (2) USERS	4,080.00	
		TRAINING TRAVEL OUT OF COUNTY	66316	TEXAS STATE UNIVERSITY	7745	5789	JP3 1/30 VIRTUAL EXP CRT REG- 4/23 - 4/25	50.00	
		UTILITIES	66600	ADT SECURITY SERVICES	9766	1040129...	JP3 2/9 BATTERY PANEL INSTALLATION	29.99	
			66600	ADT SECURITY SERVICES	9766	1044881...	JP3 2/28 SECURITY SVCS 2/28 - 5/27	451.95	
JUSTICE OF PEACE-PRECINCT #3	Total 470							4,611.94	0.00
JUSTICE OF PEACE-PRECINCT #4	480	DUES	54020	TEXAS JUSTICE COURT	7634	22505	JP4 1/1 2024 MEMBERSHIP DUES- W. HUNT	75.00	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	35918574	JP4 2/12 COPIER LEASE	65.03	
		POSTAGE	64790	U. S. POSTMASTER	8025	PO202415	JP4 2/15 (2) ROLLS OF STAMPS	132.00	
		SOFTWARE MAINTENANCE (ANNUAL)	65835	LOCAL GOVERNMENT SOLUTIONS, LP	3050	68443	JP4 2/6 SVCS- (1) USER 02/2024 - 01/2025	2,160.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617857...	JP4 1/25 ACT# 361-785-7082-110398-5 PHONE 1/25- 2/24	218.50	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.28.24 / 2024 BUDGET
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66192	TISD INC.	7646	8381220...	JP4 2/7 ACT# 083812 MARCH 2024 INTERNET	37.49	
JUSTICE OF PEACE-PRECINCT #4	Total 480							2,688.02	0.00
JUSTICE OF PEACE-PRECINCT #5	490	SOFTWARE MAINTENANCE (ANNUAL)	65835	LOCAL GOVERNMENT SOLUTIONS, LP	3050	68444	JP5 2/6 SVCS 02/2024 - 01/2025- (2) USERS	4,080.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619832...	JP5 2/1 ACT# 361-983-2351-100102-5 FEB 2024 PHONE	124.03	
JUSTICE OF PEACE-PRECINCT #5	Total 490							4,204.03	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	SMITH JAMES	72500	2024024	CRT@LAW1 2/13 C# 2023-JV-0061-CC	275.00	
			63070	SMITH JAMES	72500	2024025	CRT@LAW1 2/13 C# 2024-JV-0002-CC	275.00	
		JUVENILE DETENTION SERVICES	63110	36th JUDICIAL DISTRICT	3897	2024CA...	JUV CRT 2/9 JAN 2024 DENTENTION SVCS	525.00	
			63110	VICTORIA REGIONAL JUVENILE	8249	132024	JUV CRT 2/1 JAN 2024 DETENTION SVCS	1,000.00	
JUVENILE COURT	Total 500							2,075.00	0.00
LIBRARY	140	PUBLICATIONS	54030	CORPUS CHRISTI CALLER-TIMES	1025	CC0039...	LIBRARY 2/13 ANNUAL RENEWAL	581.04	
			54030	PORT LAVACA WAVE	62340	0001827...	POC LIBRARY 2/9 2-YR RENEWAL	80.00	
		INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	LIBRARY 2/10 A# 361-197-0199- 070623-5 INTERNET 2/10- 3/9	178.00	
		POSTAGE	64790	DINA SANCHEZ, PETTY CASH	13720	PO0213...	LIBRARY 2/13 REIMB PETTY CASH- POSTAGE	4.86	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615524...	LIBRARY 2/13 A# 361-552-4926- 101592-5 PHONE 2/13- 3/12	114.13	
			66192	FRONTIER COMMUNICATIONS	2855	3615527...	LIBRARY 2/13 A# 361-552-7323- 042491-5 PHONE 2/13- 3/12	212.32	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.28.24 / 2024 BUDGET
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UTILITIES-MAIN LIBRARY	66610	CITY OF PORT LAVACA	861	1217300...	LIBRARY 2/15 ACT# 12-1730-00 WATER 1/10 - 2/10	118.03	
			66610	CITY OF PORT LAVACA	861	1217310...	LIBRARY 2/15 ACT# 12-1731-00 WATER 1/10 - 2/10	38.64	
		UTILITIES-SEADRIFT LIBRARY	66622	CENTERPOINT ENERGY	1805	2981129...	SEA LIBRARY 2/15 ACT# 2981129-6 CCF 11 1/10 - 2/9	62.16	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	83830987	LIBRARY 2/7 (9) BOOKS	281.51	
			70550	CENGAGE LEARNING, INC.	26020	83855924	LIBRARY 2/9 (3) BOOKS	77.97	
			70550	BAKER & TAYLOR	403	5018741...	LIBRARY 1/30 (25) BOOKS	406.56	
			70550	MICROMARKETING, LLC	5097	945673	LIBRARY 2/8 (5) BOOKS	147.37	
			70550	CENTER POINT LARGE PRINT	776	2071628	LIBRARY 2/1 (2) BOOKS	49.14	
LIBRARY	Total 140							2,351.73	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3611970...	CH 2/13 ACT# 361-197-0090- 041323-5 PHONE 2/13- 3/12	681.59	
			66192	FRONTIER COMMUNICATIONS	2855	3615521...	MODEM 2/16 ACT# 361-552-1476- 082207-5 2/16 - 3/15	78.64	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	CH 2/13 ACT# 361-553-4465- 011607-5 PHONE 2/13- 3/12	1,723.18	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	ANNEX 2/13 ACT# 361-553-4645- 012307-5 PHONE 2/13- 3/12	278.33	
MISCELLANEOUS	Total 280							2,761.74	0.00
MUSEUM	150	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	37114078	MUSEUM 2/8 BATTERIES	45.54	
		SUPPLIES-MISCELLANEOUS	53992	QUILL LLC	6602	37105918	MUSEUM 2/7 POCKET CALCULATOR	0.01	
			53992	QUILL LLC	6602	37112681	MUSEUM 2/8 (3) DESK LAMPS	199.77	
			53992	COX VICKI	EM...	PO685	MUSEUM 2/16 REIMB- LIGHT- LENS	84.99	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.28.24 / 2024 BUDGET
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		MISCELLANEOUS	63920	PORT LAVACA WAVE	62340	0006976...	MUSEUM 1/25 1-YR RENEWAL	45.00	
			63920	TRIPLE D SECURITY CORPORATION	7649	0418874...	MUSEUM 1/31 FIRE SYSTEM INSPECTION	324.30	
		TRAVEL OUT OF COUNTY	66498	COX VICKI	EM...	PO685	MUSEUM 2/16 REIMB-TRAVEL SINTON, TX 2/5/24	49.58	
		UTILITIES-MUSEUM	66612	CENTERPOINT ENERGY	1805	2860820...	MUSEUM 2/15 ACT# 2860820-6 CCF 58 1/10 - 2/9	120.18	
			66612	CITY OF PORT LAVACA	861	1208650...	MUSEUM 2/15 ACT# 12-0865-00 WATER 1/10 - 2/10	65.66	
MUSEUM	Total 150							935.03	0.00
NO DEPARTMENT	999	ACCRUED UNITED WAY	20525	UNITED WAY OF CALHOUN COUNTY	8019	PO0216...	CALCO 2/14 FEB 2024 DONATIONS	10.00	
		ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO0216...	CALCO 2/14 FEB 2024 MEMBERSHIP FEES	315.70	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0226...	CALCO 2/25 FEB 2024 PREMIUMS	56.36	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0226...	CALCO 2/25 FEB 2024 PREMIUMS	7,352.89	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0226...	CALCO 2/25 FEB 2024 PREMIUMS	218,733.46	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0226...	CALCO 2/25 FEB 2024 PREMIUMS	454.69	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0226...	CALCO 2/25 FEB 2024 PREMIUMS	1,036.79	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	279585	JP2 12/5 COLLECTION FEES	28.02	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	280429	JP2 1/3 COLLECTION FEES	19.62	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	280819	JP2 1/12 COLLECTION FEES	169.80	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	281290	JP3 1/22 COLLECTION FEES	10.87	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	282016	JP2 2/7 COLLECTION FEES	1,255.82	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.28.24 / 2024 BUDGET
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	282017	JP2 2/7 COLLECTION FEES	1,189.44	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	282018	JP4 2/7 COLLECTION FEES	106.50	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	282372	JP3 2/13 COLLECTION FEES	887.07	
		RENTAL DEPOSITS	20820	MEITZEN MARY	RF3...	1912	BAUER 2/1 DEPOSIT REFUND	200.00	
NO DEPARTMENT	Total 999							231,827.03	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	FASTENAL COMPANY	2274	TXPOT2...	RB1 2/7 ADAPTER, CONNECTOR	9.28	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB1 2/15 MOBILE FUEL TANK, PUMP BATTERY	122.98	
		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	29869	RB1 2/13 TIRE REPAIR	28.99	
		LUMBER	53550	COASTAL NAIL & TOOL LLC	9070	2402151...	RB1 2/8 LUMBER- INDIANOLA RR	113.40	
		PIPE	53580	MELSTAN, INC.	5021	091370	RB1 2/8 CULVERTS	823.60	
		BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63191	185363	RB1 2/6 MISC PLUMBING SUPP	44.55	
			53610	GULF COAST HARDWARE LLC	63191	185367	RB1 2/6 PLUMBING SUPP	7.98	
			53610	GULF COAST HARDWARE LLC	63191	185455	RB1 2/8 NAILS	20.99	
			53610	COASTAL NAIL & TOOL LLC	9070	2402151...	RB1 2/8 DECK SCREWS- INDIANOLA RR	37.99	
			53610	AGUIRRE SHAWN	92020	QB5175	RB1 2/7 TEE, BALL VALVE, NIPPLE- MBVFD WATER WELL TANK	219.85	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST PAPER CO INC	2619	2502005	RB1 2/13 TOILET PAPER	342.00	
			53992	GULF COAST HARDWARE LLC	63191	185601	RB1 2/13 LOCK, PAINTERS TAP, BOOTS	144.94	
			53992	GULF COAST HARDWARE LLC	63191	185710	RB1 2/15 (2) PADLOCKS- MILLER'S POINT PAVILION	33.98	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4182720...	RB1 2/8 UNIFORMS	100.55	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.28.24 / 2024 BUDGET
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53995	CINTAS CORPORATION LOC. 083	958	4183442...	RB1 2/15 UNIFORMS	100.55	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	5505674...	RB1 1/31 JAN 2024 CYLINDER RENTAL	89.68	
		MISCELLANEOUS	63920	DIAMOND INSPECTIONS #2	1422	15041	RB1 2/8 STATE INSPECTION	7.00	
			63920	DIAMOND INSPECTIONS #2	1422	15046	RB1 2/8 STATE INSPECTION	7.00	
			63920	DIAMOND INSPECTIONS #2	1422	15047	RB1 2/8 STATE INSPECTION	7.00	
			63920	DIAMOND INSPECTIONS #2	1422	15048	RB1 2/8 STATE INSPECTION	7.00	
			63920	DIAMOND INSPECTIONS #2	1422	15049	RB1 2/8 STATE INSPECTION	7.00	
			63920	GREAT AMERICA FINANCIAL	2751	35937953	RB1 2/14 COPIER LEASE 2/14 - 3/13	155.00	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1346011...	RB1 2/8 REGISTRATION	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1388606...	RB1 2/8 REGISTRATION	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1388640...	RB1 2/8 REGISTRATION	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1568077...	RB1 2/8 REGISTRATION	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1568083...	RB1 2/8 REGISTRATION	7.50	
		OUTSIDE MAINTENANCE	64370	HURT'S WASTEWATER MANAGEMENT	3122	59613	RB1 2/16 1-YR SEPTIC MAINT- MAG BEACH RR	580.00	
			64370	HURT'S WASTEWATER MANAGEMENT	3122	59614	RB1 2/16 1-YR SEPTIC MAINT @ INDIANOLA BEACH RR	420.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB1 2/13 ACT# 361-552-9242- 021403-5 PHONE 2/13- 3/12	238.07	
			66192	AT&T MOBILITY	5209	3615539...	RB1 2/11 ACT# 826394447 PHONE 1/12 - 2/11	99.12	
		UTILITIES	66600	CENTERPOINT ENERGY	1805	5118678...	RB1 2/15 ACT# 5118678-1 CCF 32 1/10 - 2/9	89.16	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.28.24 / 2024 BUDGET
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 2/16 ACT# 981270-019 ELEC 1/25- 2/14 FINAL BILL	57.31	
			66614	CITY OF PORT LAVACA	861	1421050...	CHOC BAY PK 2/20 ACT# 14-2105-00 WATER 1/15- 2/15	167.51	
			66614	CITY OF PORT LAVACA	861	1421100...	CHOC BAY PK 2/20 ACT# 14-2110-00 WATER 1/15- 2/15	38.64	
		BUILDING	70650	TREVINO ERNEST	3360	PO5402...	RB1 1/12 CONCRETE WORK- PORT RR @ CHOC BAY BOAT RAMP	3,500.00	
			70650	TREVINO ERNEST	3360	PO5402...	RB1 1/12 CONCRETE WORK- PORT RR @ MILLER'S POINT PAVILION	3,595.00	
			70650	McCOY CORPORATION	5116	2029087	RB1 2/12 SUPP- STRUCTURES- PORT RR CHOC BAY & MILLER'S PNT	5,275.55	
ROAD AND BRIDGE-PRECINCT #1	Total 540							16,529.17	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	FLEETPRIDE	2219	1145786...	RB2 2/13 BATTERY- DODGE	144.66	
			53210	GULF INTERNATIONAL LLC	2952	X501068...	RB2 2/8 COOLER, KIT, EGR COOLER ASY, REMAN EGR COOLER	4,491.41	
			53210	AMSOIL INC	2967	2222296...	RB2 1/23 TRUCK GREASE	1,000.82	
			53210	HOLT CAT	3048	PIMV01...	RB2 2/7 CAP-FILL	44.28	
			53210	GULF COAST HARDWARE LLC	63192	185328	RB2 2/5 HARDWARE	3.24	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4183128...	RB2 2/13 SCRAPER MAT	3.98	
			53640	CINTAS CORPORATION LOC. 083	958	4183867...	RB2 2/20 SCRAPER MAT	3.98	
		SUPPLIES-MISCELLANEOUS	53992	ARNOLD OIL COMPANY - VICTORIA	1472	102KH2...	RB2 2/8 1GAL- RUST FACTOR, MULE WIPES	122.05	
			53992	ARNOLD OIL COMPANY - VICTORIA	1472	102KH8...	RB2 2/15 RADIATOR	575.00	
			53992	FASTENAL COMPANY	2274	TXPOT2...	RB2 1/29 SHOP TOWELS	124.48	
			53992	POWER HARDWARE LLC	62260	A105006	RB2 2/8 STOP RING	18.17	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.28.24 / 2024 BUDGET
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53992	POWER HARDWARE LLC	62260	A105018	RB2 2/8 STEP BIT, ELBOW	86.97	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4183128...	RB2 2/13 UNIFORMS	63.81	
			53995	CINTAS CORPORATION LOC. 083	958	4183867...	RB2 2/20 UNIFORMS	63.81	
		MISCELLANEOUS	63920	DIAMOND INSPECTIONS #2	1422	15036	RB2 2/7 STATE INSPECTION	7.00	
			63920	DIAMOND INSPECTIONS #2	1422	15037	RB2 2/8 (2) STATE INSPECTIONS	14.00	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1124481...	RB2 2/5 REGISTRATION	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1124514...	RB2 2/5 REGISTRATION	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1346003...	RB2 2/5 REGISTRATION	7.50	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB2 2/13 ACT# 361-552-9656- 010165-5 PHONE 2/13- 3/12	182.30	
			66192	INFINIUM BROADBAND INTERNET	3378	69638	RB2 2/22 ACT# ACC0002074 INTERNET 2/22 - 3/22	150.00	
			66192	AT&T MOBILITY	5209	9972862...	RB2 2/4 ACT# 997286221 IPAD WIFI 2/5 - 3/4	49.98	
		MACHINERY AND EQUIPMENT	73400	DUDLEY ROBERT L	1530	PO5502...	RB2 2/10 BUILD & INSTALL FLAT BED- DODGE 4500	897.90	
ROAD AND BRIDGE-PRECINCT #2	Total 550							8,070.34	0.00
ROAD AND BRIDGE-PRECINCT #3	560	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	36986093	RB3 2/1 LABELS	28.36	
		MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB3 2/15 VALVES, SEALS	51.14	
		ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	78423	RB3 2/1 149.03T 3/4" TO DUST LIMESTONE	5,484.31	
			53510	KC LEASE SERVICE INC	2893	78481	RB3 2/7 346.43T 3/4" TO DUST	12,852.55	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.28.24 / 2024 BUDGET
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	29875	RB3 2/13 TIRE- U32	245.98	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	6350924...	RB3 2/8 300G DIESEL, 649G UNLEADED	2,762.17	
		LUMBER	53550	GULF COAST HARDWARE LLC	63193	185607	RB3 2/13 LUMBER	38.97	
		TOOLS	53595	GULF COAST HARDWARE LLC	63193	185674	RB3 2/15 PLIERS, ROTARY TOOL	93.97	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4183288...	RB3 2/14 FRESHENER	6.00	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63193	185553	RB3 2/12 MARKING PAINT	29.97	
			53992	GULF COAST HARDWARE LLC	63193	185674	RB3 2/15 CUT OFF WHEELS, MISC SUPP	97.95	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB3 2/7 BALL MOUNT, HITCH BALL	69.33	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB3 2/7 BALL MOUNT	34.19	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4183288...	RB3 2/14 UNIFORMS	74.72	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R500Z8	RB3 2/13 BOMAG PADFOOT RENTAL 2/13 - 3/11	4,907.82	
			62510	AIRGAS USA, LLC	136	5505663...	RB3 1/31 JAN 2024 CYLINDER RENTAL	119.92	
			62510	WHITE TRASH SERVICES	1952	183424	RB3 2/19 MARCH 2023 TRASH SVC	187.35	
			62510	LEGACY DISPOSAL & SANITATION	2988	172840	RB3 2/23 PORTABLE TOILET RENTAL 2/23 - 3/21	105.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							27,189.70	0.00
ROAD AND BRIDGE-PRECINCT #4	570	ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	78455	RB4 2/5 221.08T 3/4" TO DUST LIMESTONE	8,027.41	
			53510	MAREK AND MAREK TRUCK WASH INC	4058	13983	RB4 1/29 49.92T CRUSHED GRANITE	3,394.56	
			53510	COLORADO MATERIALS LTD	75900	384260	RB4 2/10 24.22T HOT MIX COLD LAID	2,850.21	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.28.24 / 2024 BUDGET
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	29893	RB4 2/15 TIRES- 2022 F250	1,197.95	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	6405224...	RB4 2/21 501G DIESEL, 700G UNLEADED	3,523.60	
			53540	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB4 2/13 GEAR OIL	82.79	
		LUMBER	53550	POC HARDWARE & SUPPLY	6242	172668	RB4 1/17 LUMBER	40.77	
		SUPPLIES-MISCELLANEOUS	53992	POC HARDWARE & SUPPLY	6242	172454	RB4 1/3 FLASH LIGHT, KEYS, SCREWS, MISC SUPP	176.90	
			53992	POC HARDWARE & SUPPLY	6242	172558	RB4 1/9 PVC PIPE, PAINT, TRAPS, MISC SUPP	304.89	
			53992	POC HARDWARE & SUPPLY	6242	172668	RB4 1/17 SCREWS, NUTS, (2) SHOP LIGHTS, MISC SUPP	119.89	
			53992	POC HARDWARE & SUPPLY	6242	172786	RB4 1/24 BITS, SCREWS, PVC PIPE, TOWELS, MISC SUP	186.15	
			53992	POC HARDWARE & SUPPLY	6242	172791	RB4 1/25 PVC ELBOW, PAINT BRUSHES, CHANNEL LOCKS, MISC SUP	38.54	
			53992	GULF COAST HARDWARE LLC	63194	185589	RB4 2/13 GALV PIPE	24.99	
			53992	CINTAS CORPORATION LOC. 083	958	4182983...	RB4 2/12 MISC SUPP	9.00	
		GARBAGE COLL-POC PARKS	62664	WHITE TRASH SERVICES	1952	182381	RB4 2/19 MARCH 2024 TRASH SVC	346.68	
		GARBAGE COLL-SEADRIFT	62676	WHITE TRASH SERVICES	1952	182380	RB4 2/19 MARCH 2024 TRASH SVC	624.02	
		MACHINERY/EQUIPMENT REPAIRS	63530	CARY'S TIRE & AUTOMOTIVE LLC	89820	29881	RB4 2/14 TIRE REPAIR	28.99	
		MAINTENANCE-PARKS	63635	LEGACY DISPOSAL & SANITATION	2988	172870	RB4 2/23 PORTABLE TOILET RENTAL @ BILL SANDERS PK 2/23- 3/21	690.00	
		MISCELLANEOUS	63920	DIAMOND INSPECTIONS #2	1422	14581	RB4 2/13 STATE INSPECTION	7.00	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1388635...	RB4 2/13 REGISTRATION	7.50	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.28.24 / 2024 BUDGET
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		OUTSIDE SERVICES	64400	DOUGLAS EVA LEE	3778	FEB24	RB4 2/15 FEB 2024 SEA OFFICE CLEANING	300.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619830...	RB4 2/10 ACT# 361-983-0024- 100102-5 PHONE 2/10- 3/9	56.14	
			66192	AT&T MOBILITY	5209	3619209...	RB4 1/19 ACT# 287336341558 CAMERA WIFI 12/20- 1/19	308.25	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4182983...	RB4 2/12 UNIFORMS	79.74	
ROAD AND BRIDGE-PRECINCT #4	Total 570							22,425.97	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	4212893	SO 2/13 WATER	65.40	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	41374	SO 2/8 OIL CHNG- U35	131.26	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0084680	SO 2/8 BRAKES, CALIPERS, ROTOR, OIL CHNG- U11	2,821.43	
			60360	PORT LAVACA AUTO DEALERS	5964	631643	SO 2/14 GRILL GUARD & INSTALL- U6	640.00	
		MACHINE MAINTENANCE	63500	DIAMOND INSPECTIONS #2	1422	15045	SO 2/8 STATE INSPECTION	7.00	
			63500	KERRI BOYD, TAX ASSESSOR	4041	1388634...	SO 2/8 REGISTRATION	7.50	
		MISCELLANEOUS	63920	FRANKIE'S PAINT & BODY INC	2258	14822	SO 2/9 INSTALL BRACKET KIT & GRILL GUARD	575.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	2100064...	SO 2/13 ACT# 210-006-4378-100174-5 PHONE 2/13- 3/12	5.00	
		CAPITAL OUTLAY VEHICLES	70750	GT DISTRIBUTORS INC	2679	INV098...	SO 1/25 (29) GLOCK PISTOLS	28,810.92	
			74055	VICTORIA COMMUNICATION SERVICE	8229	8961	SO 2/8 NEW EQUIP INSTALLATION- U9	745.38	
			74055	VICTORIA COMMUNICATION SERVICE	8229	8967	SO 2/9 NEW PARTS FOR INSTALLATION- U9	158.40	
SHERIFF	Total 760							33,967.29	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.28.24 / 2024 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>
VETERANS SERVICES	790	GENERAL OFFICE SUPPLIES	53020	PARISOT KATHLEEN	3644	14612/2...	VSO 2/8 2024 BOOK & SUPPLEMENT	65.00	
VETERANS SERVICES	Total 790							65.00	0.00
WASTE MANAGEMENT	380	OIL FILTER RECYCLING	64190	APPROVED OIL SERVICES LLC	2072	116339	WASTE MGMT 2/5 REM (3) USED OIL FILTERS, 360G USED OIL	225.00	
WASTE MANAGEMENT	Total 380							225.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.28.24 / 2024 BUDGET
 2610 - AIRPORT FUND

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	OTHER SERVICES	64320	AARC ENVIRONMENTAL INC	1139	001115423	AIRPORT 2/5 1ST QTR 2024 SWPP INSPECTION	550.00	
			64320	AARC ENVIRONMENTAL INC	1139	001115681	AIRPORT 2/5 1ST QTR 2024 SPCC PLAN INSPECTION	1,350.00	
			64320	AARC ENVIRONMENTAL INC	1139	001115694	AIRPORT 2/5 2024 SPCC TRAINING	650.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615520...	AIRPORT 2/13 A# 361-552-0903- 021369-5 PHONE 2/13- 3/12	108.13	
NO DEPARTMENT	Total 999							2,658.13	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.28.24 / 2024 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	RESTROOMS/SHOWERS/PI... TABLES	73441	CON METAL CONCRETE LLC	4859	590824	GOMESA 2/14 INDIANOLA RR CONCRETE	1,370.00	
			73441	McCOY CORPORATION	5116	2029089	GOMESA 2/12 CONCRETE SUPP- INDIANOLA RR	268.36	
			73441	GULF COAST HARDWARE LLC	63191	185572	GOMESA 2/13 REBAR CHAIR FOR SLAB- INDIANOLA RR	15.18	
			73441	GULF COAST HARDWARE LLC	63191	185581	GOMESA 2/13 REBAR FOR SLAB- INDIANOLA RR	179.80	
NO DEPARTMENT	Total 999							1,833.34	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.28.24 / 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	PO0226...	CALCO 2/25 FEB 2024 PREMIUMS	0.03	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0226...	CALCO 2/25 FEB 2024 PREMIUMS	2.10	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0226...	CALCO 2/25 FEB 2024 PREMIUMS	83.26	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0226...	CALCO 2/25 FEB 2024 PREMIUMS	0.20	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0226...	CALCO 2/25 FEB 2024 PREMIUMS	0.38	
NO DEPARTMENT	Total 999							85.97	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.28.24 / 2024 BUDGET
 2716 - GRANTS FUND

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0226...	CALCO 2/25 FEB 2024 PREMIUMS	12.69	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0226...	CALCO 2/25 FEB 2024 PREMIUMS	102.13	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0226...	CALCO 2/25 FEB 2024 PREMIUMS	2.81	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	FUN EXPRESS LLC	25151	7297328...	LIBRARY 2/8 PRIZES, SUPP-CHILDREN'S PROGRAM	282.96	
NO DEPARTMENT	Total 999							400.59	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.28.24 / 2024 BUDGET
 2731 - LAW LIBRARY 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	BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8496576...	LAW LIBRARY 2/1 JAN 2024 WEST SUBSCRIPTION CHGS	1,266.94	
NO DEPARTMENT	Total 999							1,266.94	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.28.24 / 2024 BUDGET
 2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0226...	CALCO 2/25 FEB 2024 PREMIUMS	0.01	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0226...	CALCO 2/25 FEB 2024 PREMIUMS	0.74	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0226...	CALCO 2/25 FEB 2024 PREMIUMS	29.59	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0226...	CALCO 2/25 FEB 2024 PREMIUMS	0.07	
		CLEANING-P.O.C. COMMUNITY CENTER	60870	DOUGLAS EVA LEE	3778	FEB24.	POC CC 2/15 FEB 2024 CLEANING	600.00	
		REPAIRS-P.O.C. COMMUNITY CENTER	65482	VICTORIA AIR CONDITIONING LTD	8296	208415	POC CC 2/14 A/C REPAIRS	175.23	
		UTILITIES-POC COMMUNITY CENTER	66616	WHITE TRASH SERVICES	1952	182746	POC CC 2/19 MARCH 2024 TRASH SVC	346.68	
			66616	FRONTIER COMMUNICATIONS	2855	3619834...	POC CC 2/13 ACT# 361-983-4485- 102899-5 PHONE 2/13- 3/12	49.14	
			66616	INFINIUM BROADBAND INTERNET	3378	69275	POC CC 2/17 ACT# ACC0004004 INTERNET 2/17 - 3/17	150.00	
NO DEPARTMENT	Total 999							1,351.46	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.28.24 / 2024 BUDGET
 5102 - C.PRJ-AMERICAN RESCUE PLAN ACT OF 2021

<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	BUILDING-EMERGENCY COMMUNICATIONS	70654	G&W ENGINEERS, INC.	2601	5310020...	ARPA 2/13 COMB DISPATCH BLDG ENG SVCS 1/1/24 - 2/4/24	3,000.00	
			70654	BLS CONSTRUCTION INC	449	006	CAP PROJ 2/5 PMT #6- WORK COMPLETED 1/6/24 - 2/5/24	149,947.88	
NO DEPARTMENT	Total 999							152,947.88	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.28.24 / 2024 BUDGET
 5186 - CP PROJ-MAG BEACH RESTORATION/CRABBIN BR

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	MOTT MACDONALD GROUP INC	3885	5074987...	MAT BAY MIT 1/26 CRAB BRIDGE 11/1- 12/31 DATA COL, ANALYSIS	21,917.69	
NO DEPARTMENT	Total 999							21,917.69	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.28.24 / 2024 BUDGET
 5280 - CAPITAL PROJECT-HOSPITAL IMPROVEMENTS

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	ENGINEER/SURVEYOR/AR...	62450	G&W ENGINEERS, INC.	2601	5310014...	CAP PROJ 2/15 MMC HVAC ROOF ENG PROJ	2,661.11	
NO DEPARTMENT	Total 999							2,661.11	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.28.24 / 2024 BUDGET
 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	PO2024F...	TAX A/C 2/16 JAN 2024 TAX COLLECS	412.30	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2024F...	TAX A/C 2/16 JAN 2024 TAX COLLECS	865.34	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2024F...	CALCO 2/16 JAN 2024 INTEREST EARNED-DISTRICTS	0.25	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2024F...	TAX A/C 2/23 FEB 2024 TAX COLLECS	864.09	
			20749	CALHOUN CO. WATER CONTROL	895	PO2024F...	TAX A/C 2/16 JAN 2024 TAX COLLECS	178.07	
			20749	CALHOUN CO. WATER CONTROL	895	PO2024F...	TAX A/C 2/16 JAN 2024 TAX COLLECS	259,465.07	
			20749	CALHOUN CO. WATER CONTROL	895	PO2024F...	CALCO 2/16 JAN 2024 INTEREST EARNED-DISTRICTS	31.61	
			20749	CALHOUN CO. WATER CONTROL	895	PO2024F...	TAX A/C 2/23 FEB 2024 TAX COLLECS	2,347.84	
		DUE TO OTHERS	20751	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 2/9 JAN 2024 DTA FEES	110.61	
NO DEPARTMENT	Total 999							264,275.18	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.28.24 / 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 MISCELLANEOUS	20533	TMPA	7723	PO0216...	CALCO 2/14 FEB 2024 MEMBERSHIP FEES	29.54	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0226...	CALCO 2/25 FEB 2024 PREMIUMS	1.20	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0226...	CALCO 2/25 FEB 2024 PREMIUMS	125.50	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0226...	CALCO 2/25 FEB 2024 PREMIUMS	4,358.03	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0226...	CALCO 2/25 FEB 2024 PREMIUMS	9.68	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0226...	CALCO 2/25 FEB 2024 PREMIUMS	4.58	
		SUPPLIES/OPERATING EXPENSES	53980	DUDLEY ALYSHA A	1491	5529	JUV PROB 2/7 BUSINESS CARDS- M. CORTINAS	129.00	
		ELECTRONIC MONITORING	62380	SATELLITE TRACKING OF	6374	STPINV...	JUV PROB 1/31 JAN 2024 ELEC MONITORING	129.00	
		REGIONAL DIVERSION ALTERNATIVE	65410	TCSI LLC	2984	18725	JUV PROB 1/31 JAN 2024 PLACEMENT	8,407.51	
			65410	JUDGE MARIO E RAMIREZ JR	7049	PO7401...	JUV PROB 2/7 JAN 2024 PLACEMENT FOR (2) JUV	7,130.00	
		RESIDENTIAL SERVICE	65530	JUDGE MARIO E RAMIREZ JR	7049	PO7401...	JUV PROB 2/7 JAN 2024 PLACEMENT FOR (1) JUV	3,565.00	
			65530	JUDGE MARIO E RAMIREZ JR	7049	PO7401...	JUV PROB 2/7 JAN 2024 MEDICAL FOR (3) JUV	552.00	
			65530	CAMERON COUNTY JUVENILE	750	PO7401...	JUV PROB 2/7 LIFE PROGRAM FOR (1) JUV	5,425.00	
		RESIDENT SERV & DETENT-PRE&POST ADJUDICA	65543	JUDGE MARIO E RAMIREZ JR	7049	PO7401...	JUV PROB 2/7 JAN 2024 PLACEMENT FOR (1) JUV	3,565.00	
			65543	JUDGE MARIO E RAMIREZ JR	7049	PO7401...	JUV PROB 2/7 JAN 2024 MEDICAL FOR (1) JUV	184.60	
		RESIDENTIAL SERVICE-MENTAL HEALTH SERVIC	65545	JUDGE MARIO E RAMIREZ JR	7049	PO7401...	JUV PROB 2/7 JAN 2024 PLACEMENT FOR (1) JUV	1,150.00	
		YOUTH SERVICES OPERATING EXP-PACT/REGION	67150	NOBEL SOFTWARE GROUP LLC	6667	2285	JUV PROB 9/1 CASE MNGR-(3) RENEWAL PLATFORM 9/1/23- 8/31/24	1,502.00	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.28.24 / 2024 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	Total 999							36,267.64	0.00
Report Total								951,465.20	0.00