

February 7, 2024

APPROVAL LIST - 2023 BUDGET

COMMISSIONERS COURT MEETING OF

02/07/24

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 19

\$40,343.10

N&N MACHINING, INC.	RB2 PARTS FOR TRAC HOE MACHINE (APPROVED 1/3/24			
STATE COMPTROLLER	UNDER BRILAN, INC dba N&N; NO LONGER A dba)	A/P	\$	850.00
STATE COMPTROLLER	4TH QUARTER 2023 CIVIL FEES	A/P	\$	6,156.80
	2023 STATE SEAT BELT FINES & CHILD SAFETY FINES	A/P	\$	596.34
STATE COMPTROLLER	4TH QUARTER 2023 ELECTRONIC FILING SYSTEM - STATE			
STATE COMPTROLLER	FUND	A/P	\$	122.74
STATE COMPTROLLER	4TH QUARTER 2023 STATE CRIMINAL COSTS & FEES	A/P	\$	31,714.98
STATE COMPTROLLER	4TH QUARTER 2023 DRUG COURT PROGRAM FEES	A/P	\$	5.16
	<b><u>TOTAL VENDOR DISBURSEMENTS:</u></b>		<b><u>\$</u></b>	<b><u>79,789.12</u></b>
	<b><u>TOTAL AMOUNT FOR APPROVAL:</u></b>		<b><u>\$</u></b>	<b><u>79,789.12</u></b>

APPROVED

FEB 07 2024

CALHOUN COUNTY  
COMMISSIONERS COURT

# APPROVED

FEB 07 2024

CALHOUN COUNTY, TEXAS  
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.07.24 / 2023 BUDGET  
1000 - GENERAL FUND

CALHOUN COUNTY COMMISSIONERS COURT					Ven...	Document			
Dept Title	Dept C...	GL Title	GL Code	Vendor Name	ID	Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	170	REPAIRS-COURTHOUSE AND JAIL	65454	TOUNGATE WORTH HYDROCHEM	88670	30654	MAINT 12/1 NOV 2023 WATER TX & FILTER CHNG	300.00	
BUILDING MAINTENANCE	Total 170							300.00	0.00
COUNTY AUDITOR	190	MACHINE MAINTENANCE	63500	CSI	8885	123591	AUDITOR 11/15 DEC 2023 ALARM MONITORING	35.00	
COUNTY AUDITOR	Total 190							35.00	0.00
COUNTY COURT-AT-LAW	410	COURT REPORTER-SUBSTITUTE	61490	DELTA REPORTING & VIDEO	31960	200161	CRT@LAW1 12/8 CRT REPORTING SVCS	580.00	
		LEGAL SERVICES-COURT APPOINTED	63380	R PEREZ LAW PLLC	31800	2023112	CRT@LAW1 7/13 C# 2022-FAM-0051-CC	520.00	
			63380	R PEREZ LAW PLLC	31800	2023113	CRT@LAW1 7/13 C# 2022-FAM-0051-CC	400.00	
			63380	R PEREZ LAW PLLC	31800	2023115	CRT@LAW1 7/13 C# 2022-FAM-0051-CC	50.00	
			63380	R PEREZ LAW PLLC	31800	2023116	CRT@LAW1 7/13 C# 2022-FAM-0051-CC	250.00	
		MACHINE MAINTENANCE	63500	RELX INC	4625	3094852...	CRT@LAW1 12/31 DEC 2023 SUBSCRIPTION	56.00	
			63500	XEROX CORPORATION	9001	0205305...	CRT@LAW1 1/4 COPIER LEASE 11/30 - 12/30	67.72	
COUNTY COURT-AT-LAW	Total 410							1,923.72	0.00
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	PAEZ DEVIN RAY	16350	693	DIST CLK 12/18 ID HOLDER	22.59	
DISTRICT CLERK	Total 420							22.59	0.00
JAIL OPERATIONS	180	CAPITAL OUTLAY	70750	DELL MARKETING LP	1466	1071930...	JAIL 12/15 (2) DESKTOP COMPUTERS	2,635.88	
			70750	COOKS CORRECTIONAL	8782	N820072	JAIL 11/21 CONVECTION OVEN	17,377.08	
JAIL OPERATIONS	Total 180							20,012.96	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.07.24 / 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>
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	CINTAS CORPORATION LOC. 083	958	4178518...	SO 12/29 DOOR MATS	75.48	
		AUTOMOTIVE REPAIRS	60360	VICTORIA COMMUNICATION SERVICE	8229	8877	SO 12/29 REMOVE CAMERA, COAX, DVR- U39	467.00	
			60360	VICTORIA COMMUNICATION SERVICE	8229	8877	SO 12/29 TRASCIEVER COAX CNTRL HEAD WATCH GUARD- U39	1,068.22	
			60360	VICTORIA COMMUNICATION SERVICE	8229	8877	SO 12/29 TRASNCIEVER COAX CNTRL HEAD WATCH GUARD- U6	1,482.78	
SHERIFF	Total 760							3,093.48	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.07.24 / 2023 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	PROGRAMS: SUMMER/AUTHOR VISITS	64970	FUN EXPRESS LLC	25151	7272653...	LIBRARY 10/20 PRIZES FOR CHILDREN'S PROGRAM	399.53	
			64970	OTC BRANDS, INC	58120	7270048...	LIBRARY 10/11 SUPPLIES FOR CHILDREN'S PROGRAM	95.88	
NO DEPARTMENT	Total 999							495.41	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.07.24 / 2023 BUDGET  
 7030 - BAIL BOND FEES (HB 1940)

<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 GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 2/1 4TH QTR 2023 STATE CRIMINAL COSTS & FEES	145.50	
NO DEPARTMENT	Total 999							145.50	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.07.24 / 2023 BUDGET  
 7070 - CONSOLIDATED COURT COSTS FUND-NEW

<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 GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 2/1 4TH QTR 2023 STATE CRIMINAL COSTS & FEES	198.18	
NO DEPARTMENT	Total 999							198.18	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.07.24 / 2023 BUDGET  
 7072 - CONSOLIDATED COURT COSTS FUND-2020

<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 GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 2/1 4TH QTR 2023 STATE CRIMINAL COSTS & FEES	2,207.44	
NO DEPARTMENT	Total 999							2,207.44	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.07.24 / 2023 BUDGET  
 7383 - DNA TESTING 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 GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 2/1 4TH QTR 2023 STATE CRIMINAL COSTS & FEES	0.90	
NO DEPARTMENT	Total 999							0.90	0.00



**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.07.24 / 2023 BUDGET  
 7390 - DRUG COURT PROGRAM 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 GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 2/1 4TH QTR 2023 DRUG CRT PROGRAM FEES	1.30	
NO DEPARTMENT	Total 999							1.30	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.07.24 / 2023 BUDGET  
 7405 - EMS TRAUMA 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 GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 2/1 4TH QTR 2023 STATE CRIMINAL COSTS & FEES	99.33	
NO DEPARTMENT	Total 999							99.33	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.07.24 / 2023 BUDGET  
 7505 - JUDICIAL SALARIES 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 GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 2/1 4TH QTR 2023 STATE CRIMINAL COSTS & FEES	28.72	
NO DEPARTMENT	Total 999							28.72	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.07.24 / 2023 BUDGET  
 7855 - STATE CIVIL FEE 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 GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 2/1 4TH QTR 2023 CIVIL FEES	2.82	
NO DEPARTMENT	Total 999							2.82	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.07.24 / 2023 BUDGET  
 7856 - STATE CIVIL JUSTICE DATA RESPOSITORY

<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 GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 2/1 4TH QTR 2023 STATE CRIMINAL COSTS & FEES	0.20	
NO DEPARTMENT	Total 999							0.20	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.07.24 / 2023 BUDGET  
 7857 - STATE JURY REIMBURSEMENT 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 GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 2/1 4TH QTR 2023 STATE CRIMINAL COSTS & FEES	19.75	
NO DEPARTMENT	Total 999							19.75	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.07.24 / 2023 BUDGET  
 7860 - STATE TRAFFIC FEE/SUBTITLE C 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 GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 2/1 4TH QTR 2023 STATE CRIMINAL COSTS & FEES	204.77	
NO DEPARTMENT	Total 999							204.77	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.07.24 / 2023 BUDGET  
 7865 - SUPPORT OF CRIMINAL INDIGENT DEFENSE REP

<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 GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 2/1 4TH QTR 2023 STATE CRIMINAL COSTS & FEES	9.70	
NO DEPARTMENT	Total 999							9.70	0.00



**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.07.24 / 2023 BUDGET  
 7950 - TIME PAYMENT 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 GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 2/1 4TH QTR 2023 STATE CRIMINAL COSTS & FEES	124.70	
NO DEPARTMENT	Total 999							124.70	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.07.24 / 2023 BUDGET  
 7970 - TRAFFIC LAW FAILURE TO APPEAR 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 GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 2/1 4TH QTR 2023 STATE CRIMINAL COSTS & FEES	843.81	
NO DEPARTMENT	Total 999							843.81	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.07.24 / 2023 BUDGET  
 7998 - TRUANCY PREVENTION AND DIVERSION 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 JUVENILE CASE MANAGER FUND	20701	CALHOUN CO. JUVENILE CASE	9301	PO9990...	CALCO JUV CASE 2/1 4TH QTR 2023 STATE CRIM COSTS & FEES	42.82	
NO DEPARTMENT	Total 999							42.82	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.07.24 / 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	PREVENTION & INTERVENTION - GRANT S	64839	YOUTH ADVOCATE PROGRAMS INC	9212	1120231...	JUV PROB 12/13 NOV 2023 SVC FOR (5) JUV	5,538.00	
			64839	YOUTH ADVOCATE PROGRAMS INC	9212	1220231...	JUV PROB 1/11 DEC 2023 SVCS FOR (4) JUV	4,992.00	
NO DEPARTMENT	Total 999							10,530.00	0.00
Report Total								40,343.10	0.00