

January 17, 2024

**APPROVAL LIST - 2024 BUDGET**  
**COMMISSIONERS COURT MEETING OF**

01/17/24

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 9**

\$137,416.38

**TOTAL VENDOR DISBURSEMENTS:**

**\$ 137,416.38**

**PAYROLL ON JANUARY 19, 2024**

**P/R**

**TOTAL PAYROLL AMOUNT:**

**\$ 367,991.38**

**TOTAL AMOUNT FOR APPROVAL:**

**\$ 505,407.76**

**APPROVED**

**JAN 17 2024**

**CALHOUN COUNTY  
COMMISSIONERS COURT**

APPROVED

JAN 17 2024

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.17.24 / 2024 BUDGET
1000 - GENERAL FUND

CALHOUN COUNTY COMMISSIONERS COURT

Table with columns: Dept Title, Dept C..., GL Title, GL Code, Vendor Name, Ven... ID, Document Number, Transaction Description, Debit, Credit. Rows include entries for AMBULANCE OPERATIONS, COMMISSIONERS COURT, COUNTY TAX COLLECTOR, COUNTY TREASURER, DISTRICT ATTORNEY, and DISTRICT CLERK.

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.17.24 / 2024 BUDGET  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
FIRE PROTECTION-OLIVIA/... ALTO	Total 650							239.89	0.00
FIRE PROTECTION-SEADRIFT	690	SERVICES	65740	TISD INC.	7646	1016122...	SEA VFD 1/9 ACT# 101612 FEB 2024 INTERNET	51.59	
FIRE PROTECTION-SEADRIFT	Total 690							51.59	0.00
HEALTH DEPARTMENT	350	ENVIRONMENTAL HEALTH SERVICES	62480	VICTORIA COUNTY PUBLIC	8219	ENV2402	HLTH DEPT 1/2 FEB 2024 ENVIRONMENTAL HLTH SVCS	7,043.75	
HEALTH DEPARTMENT	Total 350							7,043.75	0.00
JUSTICE OF PEACE PRECINCT #2	460	DUES	54020	TEXAS ASSOCIATION OF COUNTIES	2924	250122/...	JP2 1/1 2024 MEMBERSHIP DUES- K. CORDELL	45.00	
			54020	TEXAS ASSOCIATION OF COUNTIES	2924	250235/...	JP2 1/1 2024 MEMBERSHIP DUES- E. SANCHEZ	45.00	
			54020	TEXAS ASSOCIATION OF COUNTIES	2924	263446/...	JP2 1/1 2024 MEMBERSHIP DUES- T. DIO	70.00	
		TRAVEL OUT OF COUNTY	66498	TEXAS STATE UNIVERSITY	7745	2091	JP2 10/17 CONF REG- E. SANCHEZ 7/22 - 7/24	260.00	
			66498	TEXAS STATE UNIVERSITY	7745	2203	JP2 10/17 CONF REG- K. CORDELL 2/26 - 2/28	150.00	
			66498	TEXAS STATE UNIVERSITY	7745	2398	JP2 10/17 CONF LODGING- K. CORDELL 2/26 - 2/28	110.00	
			66498	TEXAS STATE UNIVERSITY	7745	340	JP2 10/2 CONF REG- T. DIO 5/20 - 5/21	185.00	
			66498	TEXAS STATE UNIVERSITY	7745	359	JP2 10/2 CONF REG- T. DIO 4/8 - 4/9	185.00	
			66498	TEXAS STATE UNIVERSITY	7745	363	JP2 10/2 CONF REG- T. DIO 7/15 - 7/16	185.00	
JUSTICE OF PEACE PRECINCT #2	Total 460							1,235.00	0.00
JUSTICE OF PEACE-PRECINCT #1	450	DUES	54020	TEXAS ASSOCIATION OF COUNTIES	2924	200803/...	JP1 1/1 2024 MEMBERSHIP DUES- H. KURTZ	70.00	

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			54020	TEXAS ASSOCIATION OF COUNTIES	2924	250124/...	JP1 1/1 2024 MEMBERSHIP DUES- C. VARGAS	45.00	
JUSTICE OF PEACE-PRECINCT #1	Total 450							115.00	0.00
JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	TISD INC.	7646	8381220...	JP4 1/9 ACT# 083812 FEB 2024 INTERNET	37.49	
JUSTICE OF PEACE-PRECINCT #4	Total 480							37.49	0.00
JUSTICE OF PEACE-PRECINCT #5	490	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619832...	JP5 1/1 ACT# 361-983-2351-100102-5 JAN 2024 PHONE	124.03	
			66192	TISD INC.	7646	6839820...	JP5 1/9 ACT# 068398 FEB 2024 INTERNET	78.99	
JUSTICE OF PEACE-PRECINCT #5	Total 490							203.02	0.00
LIBRARY	140	PUBLICATIONS	54030	HGTV MAGAZINE	3191	0767779...	LIBRARY 1/2 1-YR SUBSCRIPTION- 01/2024 - 01/2025	15.00	
		FIRE & SECURITY SERVICES	62630	TRIPLE D SECURITY CORPORATION	7649	0418244...	LIBRARY 1/1 ALARM MONITORING	50.00	
		INTERNET SERVICES	62955	TISD INC.	7646	6122024...	SEA LIBRARY 1/9 ACT# 000612 FEB 2024 INTERNET	99.99	
LIBRARY	Total 140							164.99	0.00
MUSEUM	150	MISCELLANEOUS	63920	TRIPLE D SECURITY CORPORATION	7649	0418195...	MUSEUM 1/1 ALARM MONITORING JAN-DEC 2024	1,320.00	
		TELEPHONE	66190	FRONTIER COMMUNICATIONS	2855	3615535...	MUSEUM 1/2 ACT# 361-553-5858- 122716-5 ALARM 1/2 - 2/1	103.43	
MUSEUM	Total 150							1,423.43	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	POWER HARDWARE LLC	62260	B71936	RB1 1/3 10/3 SO CORD, PLUG RANGE, MISC SUPP	51.77	

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			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB1 1/4 OIL	55.17	
		PIPE	53580	MELSTAN, INC.	5021	065363	RB1 1/2 15x20 CULVERT PIPE	329.80	
		SUPPLIES-MISCELLANEOUS	53992	MELSTAN, INC.	5021	065370	RB1 1/3 CORN FOR DUCKS	39.80	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4179226...	RB1 1/5 UNIFORMS	100.55	
		MISCELLANEOUS	63920	METAL MART 28	5028	0228030...	RB1 1/4 CEE, SEAL, MLB GALV- 4H SHOOTING RANGE ROOFS	1,609.40	
		TRAVEL IN COUNTY	66476	CRUZ LAUREN	EM...	PO5401...	RB1 1/11 MILEAGE REIMB 1/2 - 1/11	24.12	
ROAD AND BRIDGE-PRECINCT #1	Total 540							2,210.61	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	POWER HARDWARE LLC	62260	A103556	RB2 1/3 HARDWARE	14.73	
		GASOLINE/OIL/DIESEL/GRE...	53540	ARNOLD OIL COMPANY - VICTORIA	1472	102KE2...	RB2 1/4 36QTS OIL	150.12	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4178867...	RB2 1/3 SCRAPER MAT	3.98	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63192	184203	RB2 1/2 ADHESIVE REMOVER	25.98	
			53992	RAPID PRINTING & DESIGN LLC	79120	21212	RB2 1/3 (10) COUNTY SEALS	100.00	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4178867...	RB2 1/3 UNIFORMS	63.81	
		OUTSIDE MAINTENANCE	64370	BHB MACHINE & PUMP REPAIR LLC	1848	02409548	RB2 1/3 CUT PLATE MATERIAL- AMB/FLATBED TRUCK	114.44	
ROAD AND BRIDGE-PRECINCT #2	Total 550							473.06	0.00
ROAD AND BRIDGE-PRECINCT #3	560	TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	29642	RB3 1/3 TRAILER TIRE	93.98	
		PIPE	53580	GULF COAST HARDWARE LLC	63193	184194	RB3 1/2 PVC PIPE	45.98	

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		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4179048...	RB3 1/4 FRESHENER	6.00	
		SUPPLIES-MISCELLANEOUS	53992	HARBOR FREIGHT TOOLS	3153	0141630	RB3 1/3 SVC CART, GLOVES	190.96	
			53992	GULF COAST HARDWARE LLC	63193	184194	RB3 1/2 CONDUIT, ELBOWS	73.86	
			53992	GULF COAST HARDWARE LLC	63193	184234	RB3 1/3 EXT CORD, MISC SUPP	33.53	
			53992	GULF COAST HARDWARE LLC	63193	184261	RB3 1/3 PROPANE	87.98	
			53992	GULF COAST HARDWARE LLC	63193	184374	RB3 1/8 PRIMER	27.98	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB3 1/2 TRAILER CONNECTORS, MISC SUPP	212.50	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB3 1/3 HOSE PLIER, GASKET MARKER, MISC SUPP	58.07	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4179048...	RB3 1/4 UNIFORMS	74.72	
ROAD AND BRIDGE-PRECINCT #3	Total 560							905.56	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	HATEC INTERNATIONAL INC	3116	1840184...	RB4 1/3 HYD HOSE	67.10	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	019802	RB4 1/4 FUEL FILTERS	65.58	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB4 1/4 OIL, FUEL FILTERS	36.13	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	6198724...	RB4 1/4 1402G DIESEL, 1399G UNLEADED	7,818.42	
			53540	NEW DISTRIBUTING CO INC	3638	6198824...	RB4 1/4 700G DIESEL	2,109.98	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4179392...	RB4 1/8 MISC SUPP	9.00	
		MISCELLANEOUS	63920	TISD INC.	7646	1091222...	RB4 1/9 ACT# 109122 FEB 2024 INTERNET	72.79	
			63920	TISD INC.	7646	8720240...	RB4 1/9 ACT# 000087 FEB 2024 INTERNET	44.99	

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		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619830...	RB4 1/10 ACT# 361-983-0024- 100102-5 PHONE 1/10 - 2/9	56.14	
			66192	AT&T MOBILITY	5209	3616558...	RB4 1/4 ACT# 287241943702 PHONE 1/5 - 2/4	326.89	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4179392...	RB4 1/8 UNIFORMS	79.74	
ROAD AND BRIDGE-PRECINCT #4	Total 570							10,686.76	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.17.24 / 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	001115433	AIRPORT 1/4 (2) 2024 ANALYTICAL MONITORING SAMPLING	1,170.00	
NO DEPARTMENT	Total 999							1,170.00	0.00



**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.17.24 / 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	8491577...	LAW LIBRARY/ DIST CRT 10/26 (2) TX CRIM & TX FAM CODE 2024	374.00	
NO DEPARTMENT	Total 999							374.00	0.00

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 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.17.24 / 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	999	TRAINING	66308	SAM HOUSTON STATE UNIV - CMIT	7214	24631	JUV PROB 1/2 CONF REG- T. HOUSTON 3/25 - 3/28 SAN MARCOS	290.00	
			66308	SAM HOUSTON STATE UNIV - CMIT	7214	24633	JUV PROB 1/2 CONF REG- M. CORTINAS 3/25 - 3/28 SAN MARCOS	290.00	
NO DEPARTMENT	Total 999							580.00	0.00
Report Total								137,416.38	0.00