

January 24, 2024

APPROVAL LIST - 2023 BUDGET
COMMISSIONERS COURT MEETING OF

01/24/24

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE 7				\$202,375.65
CITIBANK	DEPT CREDIT CARD CHARGES	A/P	\$	43,727.29
	<u>TOTAL VENDOR DISBURSEMENTS:</u>		\$	246,102.94 ✓
GENERAL FUND TO POC CC FUND PER 2023 BUDGET			\$	420.00
	<u>TOTAL GOVT. INTERFUND TRANSFER AMOUNT:</u>		\$	420.00 ✓
CALHOUN COUNTY INDIGENT HEALTH CARE			\$	4,887.40
	<u>TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:</u>		\$	4,887.40 ✓
	<u>TOTAL AMOUNT FOR APPROVAL:</u>		\$	251,410.34 ✓

APPROVED

JAN 24 2024

**CALHOUN COUNTY
COMMISSIONERS COURT**

APPROVED

JAN 24 2024

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.24.24 / 2023 BUDGET
1000 - GENERAL FUND

Dept Title	Dept Code	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	170	UTILITIES-COURTHOUSE AND JAIL	66604	CITY OF PORT LAVACA	861	1218440...	CH 1/11 ACT# 12-1844-00 WATER 12/10 - 1/10	83.16	
		UTILITIES-JAIL	66605	CITY OF PORT LAVACA	861	1218420...	JAIL 1/11 ACT# 12-1842-01 WATER 12/10 - 1/10	4,034.03	
			66605	CITY OF PORT LAVACA	861	1218430...	JAIL 1/11 ACT# 12-1843-00 WATER 12/10 - 1/10	83.16	
		UTILITIES-COURTHOUSE ANNEX	66606	CITY OF PORT LAVACA	861	1219100...	ANNEX I 1/11 ACT# 12-1910-00 WATER 12/10 - 1/10	96.71	
		UTILITIES-COURTHOUSE ANNEX II	66621	CITY OF PORT LAVACA	861	1208950...	ANNEX II 1/11 ACT# 12-0895-01 WATER 12/10 - 1/10	65.66	
BUILDING MAINTENANCE	Total 170							4,362.72	0.00
COMMISSIONERS COURT	230	PATHOLOGIST FEES	64520	TRAVIS COUNTY MEDICAL EXAMINER	7710	3300007...	COM CRT/JP4 12/20 AUTOPSY- T. PRICE	3,778.00	
COMMISSIONERS COURT	Total 230							3,778.00	0.00
COUNTY TAX COLLECTOR	200	DELINQUENT TAX ATTORNEY FEES	61700	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 1/9 DEC 2023 DTA FEES	21,633.01	
COUNTY TAX COLLECTOR	Total 200							21,633.01	0.00
DISTRICT ATTORNEY	510	LEGAL SERVICES	63350	BROOKS DAVID B	5955	DB202312	DA 12/31 DEC 2023 SUBSCRIPTION	100.00	
DISTRICT ATTORNEY	Total 510							100.00	0.00
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	KABELA ANNA	EM...	PO4202...	DIST CLK 12/27 REIMB- DRY CLEAN/PRESS JUDGES ROBES	33.00	
DISTRICT CLERK	Total 420							33.00	0.00

CALHOUN COUNTY, TEXAS
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY MANAGEMENT	630	EQUIPMENT-OFFICE	72350	CDW GOVERNMENT INC	1152	NR52695	EMER MGMT 12/20 (2) KEYBOARDS, (2) MICROSOFT SURFACE PRO	3,996.22	
EMERGENCY MANAGEMENT	Total 630							3,996.22	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	O'REILLY AUTO PARTS	5803	0575342...	EMS 12/16 GENERATOR BATTERY CHRGR	69.99	
		SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	9145276...	EMS 12/19 OXYGEN	416.62	
		MACHINE MAINTENANCE	63500	O'REILLY AUTO PARTS	5803	0575341...	EMS 12/13 BATTERY- M7	211.49	
			63500	O'REILLY AUTO PARTS	5803	0575342...	EMS 12/14 STARTER- M7	139.31	
			63500	O'REILLY AUTO PARTS	5803	0575343...	EMS 12/26 WINDSHIELD WIPERS- M9	70.28	
			63500	O'REILLY AUTO PARTS	5803	0575344...	EMS 12/27 AIR CHUCK-AMB REPAIRS	13.60	
		TRAVEL/DUES/SUBSCRIPTI...	66505	HALL DONNA	EM...	PO3451...	EMS 12/31 MILEAGE REIMB- 8/1/23 - 12/31/23	224.01	
		CAPITAL OUTLAY	70750	DANA SAFETY SUPPLY	4050	881333	EMS 11/28 LIGHT BAR- U11	4,893.25	
EMERGENCY MEDICAL SERVICES	Total 345							6,038.55	0.00
EXTENSION SERVICE	110	TRAVEL/ OUT OF COUNTY-CEA/FCS	66460	LYSSY KAREN	em1...	PO11011...	EXT SVC 11/30 NOV 2023 TRAVEL REIMB	68.12	
EXTENSION SERVICE	Total 110							68.12	0.00
INFORMATION TECHNOLOGY	275	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	IT 12/19 ACT# 287289192983 PHONE 11/20 - 12/19	121.43	
		UTILITIES-117 W. ASH ST. BUILDING	66609	CITY OF PORT LAVACA	861	1213400...	IT 1/11 ACT# 12-1340-00 WATER 12/10 - 1/10	65.66	
INFORMATION TECHNOLOGY	Total 275							187.09	0.00
JUSTICE OF PEACE PRECINCT #2	460	OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	4230020...	JP2 1/2 4TH QTR 2023 ACTIVITY	180.00	

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JUSTICE OF PEACE PRECINCT #2	Total 460							180.00	0.00
JUSTICE OF PEACE-PRECINCT #4	480	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	36235038	JP4 12/18 FILE FOLDERS	15.10	
JUSTICE OF PEACE-PRECINCT #4	Total 480							15.10	0.00
JUVENILE COURT	500	JUVENILE DETENTION SERVICES	63110	36th JUDICIAL DISTRICT	3897	2023CA...	JUV CRT 1/3 DEC 2023 DETENTION SVCS	4,375.00	
			63110	NUECES COUNTY	5473	3490140...	JUV CRT 1/4 DEC 2023 DETENTION FEES (2) JUV	2,125.00	
JUVENILE COURT	Total 500							6,500.00	0.00
LIBRARY	140	UTILITIES-MAIN LIBRARY	66610	CITY OF PORT LAVACA	861	1217300...	LIBRARY 1/11 ACT# 12-1730-00 WATER 12/10 - 1/10	118.03	
			66610	CITY OF PORT LAVACA	861	1217310...	LIBRARY 1/11 ACT# 12-1731-00 WATER 12/10 - 1/10	38.64	
		BOOKS & PRINT MATL-LIBRARY	70550	BAKER & TAYLOR	403	5018698...	LIBRARY 12/29 (20) BOOKS	333.83	
LIBRARY	Total 140							490.50	0.00
MUSEUM	150	UTILITIES-MUSEUM	66612	CITY OF PORT LAVACA	861	1208650...	MUSEUM 1/11 ACT# 12-0865-00 WATER 12/10 - 1/10	65.66	
MUSEUM	Total 150							65.66	0.00
NO DEPARTMENT	999	RENTAL DEPOSITS	20820	KURTZ HOPE	RF3...	1892	BAUER 9/26 DEPOSIT REFUND	450.00	
NO DEPARTMENT	Total 999							450.00	0.00
ROAD AND BRIDGE-PRECINCT #1	540	ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	28624	RB1 1/4 53.97T HOT MIX COLD LAID	6,152.58	

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		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	5504963...	RB1 12/31 DEC 2023 CYLINDER RENTAL	89.68	
ROAD AND BRIDGE-PRECINCT #1	Total 540							6,242.26	0.00
ROAD AND BRIDGE-PRECINCT #3	560	EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	5504986...	RB3 12/31 DEC 2023 CYLINDER RENTAL	96.65	
ROAD AND BRIDGE-PRECINCT #3	Total 560							96.65	0.00
ROAD AND BRIDGE-PRECINCT #4	570	ROAD & BRIDGE SUPPLIES	53510	MARTIN ASPHALT	5238	1368894	RB4 1/8 DEMURRAGE- BOL 699758	140.00	
		MAINTENANCE-PARKS	63635	LEGACY DISPOSAL & SANITATION	2988	172278	RB4 12/1 PORTABLE TOILETS- BILL SANDERS PK- 12/1 - 12/28	690.00	
ROAD AND BRIDGE-PRECINCT #4	Total 570							830.00	0.00
SHERIFF	760	COPIER RENTALS	61310	GREAT AMERICA FINANCIAL	2751	3551803...	SO 12/18 ANNUAL COPIER AGRMNT 1/15/24 - 1/15/25	1,668.00	
SHERIFF	Total 760							1,668.00	0.00
VETERANS SERVICES	790	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	36039472	VET SVCS 12/7 PRINTER INK	99.38	
VETERANS SERVICES	Total 790							99.38	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.24.24 / 2023 BUDGET
 5102 - C.PRJ-AMERICAN RESCUE PLAN ACT OF 2021

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NO DEPARTMENT	999	BUILDING-EMERGENCY COMMUNICATIONS	70654	BLS CONSTRUCTION INC	449	005	ARPA 1/5 COMB DISPATCH BLDG- SVCS 11/29/23 - 1/5/24	114,870.45	
NO DEPARTMENT	Total 999							114,870.45	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.24.24 / 2023 BUDGET
 7750 - MISCELLANEOUS CLEARING 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	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 1/9 DEC 2023 DTA FEES	280.67	
NO DEPARTMENT	Total 999							280.67	0.00

CALHOUN COUNTY, TEXAS
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 9200 - JUVENILE PROBATION FUND

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NO DEPARTMENT	999	ELECTRONIC MONITORING	62380	SATELLITE TRACKING OF	6374	STPINV...	JUV PROB 12/31 DEC 2023 MONITORING SVC	141.00	
		MEDICAL/DENTAL FEES	63776	NUECES COUNTY	5473	3492147...	JUV PROB 1/10 DEC 2023 MEDICAL (3) JUV	185.33	
		REGIONAL DIVERSION ALTERNATIVE	65410	TCSI LLC	2984	18647	JUV PROB 12/31 DEC 2023 PLACEMENT	3,796.94	
			65410	JUDGE MARIO E RAMIREZ, JR	7049	PO7401...	JUV PROB 1/9 DEC 2023 PLACEMENT FOR (4) JUV	7,130.00	
		RESIDENTIAL SERVICE	65530	NUECES COUNTY	5473	3492140...	JUV PROB 1/4 DEC 2023 RESIDENTIAL PLCMNT (1) JUV	6,200.00	
			65530	JUDGE MARIO E RAMIREZ, JR	7049	PO7401...	JUV PROB 1/9 DEC 2023 PLACEMENT FOR (4) JUV	7,130.00	
			65530	JUDGE MARIO E RAMIREZ, JR	7049	PO7401...	JUV PROB 1/9 DEC 2023 MEDICAL FOR (2) JUV	382.00	
			65530	CAMERON COUNTY JUVENILE	750	PO7401...	JUV PROB 1/10 LIFE PROGRAM FOR (1) JUV	5,425.00	
NO DEPARTMENT	Total 999							30,390.27	0.00
Report Total								202,375.65	0.00