

January 24, 2024

APPROVAL LIST - 2024 BUDGET

COMMISSIONERS COURT MEETING OF

01/24/24

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 13

\$174,637.97

FICA	PAYROLL 01/19/2024	P/R	\$	61,326.56
MEDICARE	PAYROLL 01/19/2024	P/R	\$	14,342.60
FWH	PAYROLL 01/19/2024	P/R	\$	42,104.71
AFLAC	JANUARY 2024 PREMIUMS	P/R	\$	2,175.69
PRINCIPAL FINANCIAL GROUP	JANUARY 2024 PREMIUMS	P/R	\$	1,933.53
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 01/19/2024	P/R	\$	2,211.04
VOYA	PAYROLL 01/19/2024	P/R	\$	1,665.00
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 01/19/2024	P/R	\$	2,121.60
STATE COMPTROLLER	2023 SALES TAX - MUSEUM	A/P	\$	123.15
STATE COMPTROLLER	2023 SALES TAX - LANDFILL	A/P	\$	3,011.91
BANK OF TEXAS	DEBT SERVICE PAYMENTS (SERIES 2010)	A/P	\$	10,000.00

TOTAL VENDOR DISBURSEMENTS: \$ **315,653.76** ✓

WASTE MGMT TO GENERAL FUND - SALES TAX FY2023

\$ **15.13**

MUSEUM TO GENERAL FUND - SALES TAX FY2023

\$ **0.62**

TOTAL GOVT. INTERFUND TRANSFER AMOUNT: \$ **15.75** ✓

TOTAL AMOUNT FOR APPROVAL: \$ **315,669.51** ✓

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 / 2024 BUDGET
1000 - GENERAL FUND

**CALHOUN COUNTY
COMMISSIONERS COURT**

Dept Title	Dept C.	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ADULT PROBATION	730	CONTRACT EXPENSE-ADULT PROB.	61120	24TH JUDICIAL DISTRICT	9601	PO2024...	ADULT PROB 1/2 REIMB-CONTRACT EXPENSES	4,000.00	
ADULT PROBATION	Total 730							4,000.00	0.00
BUILDING MAINTENANCE	170	UTILITIES-AG BLDG/FAIRGROUNDS	66602	CENTERPOINT ENERGY	1805	2942974...	BAUER 1/16 ACT# 2942974-3 CCF 4 12/8 - 1/10	56.08	
			66602	CENTERPOINT ENERGY	1805	2942980...	AG BLDG 1/16 ACT# 2942980-0 CCF 111 12/8 - 1/10	193.20	
			66602	CITY OF PORT LAVACA	861	1415150...	MOSQ/BAUER/AG 1/15 ACT# 14-1515-00 WATER 12/15 - 1/15	426.93	
			66602	CITY OF PORT LAVACA	861	1415200...	MOSQ/BAUER/AG 1/15 ACT# 14-1520-00 WATER 12/15 - 1/15	56.14	
		UTILITIES-COURTHOUSE AND JAIL	66604	CENTERPOINT ENERGY	1805	6329420...	CH 1/16 ACT# 6329420-1 CCF 1572 12/8 - 1/10	2,065.53	
		UTILITIES-JAIL	66605	CENTERPOINT ENERGY	1805	6455891...	JAIL 1/16 ACT# 6455891-9 MCF 2352 12/8 - 1/10	3,015.90	
BUILDING MAINTENANCE	Total 170							5,813.78	0.00
COMMISSIONERS COURT	230	INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	CH 1/11 ACT# 361-197-0053-122022-5 INTERNET 1/11-2/10	1,200.00	
			62955	SPARKLIGHT	9988	1009388...	COM CRT 1/8 ACT# 100938828 CABLE 1/8 - 2/7	20.52	
			62955	SPARKLIGHT	9988	1128551...	COM CRT 1/1 ACT# 112855176 JAN 2024 INTERNET	1,353.28	
COMMISSIONERS COURT	Total 230							2,573.80	0.00
CONSTABLE-PRECINCT #4	610	EQUIPMENT	71650	AXON ENTERPRISES INC	2879	INUS21...	CONST4 12/27 BODY CAMERA	1,026.78	
			71650	AXON ENTERPRISES INC	2879	INUS21...	CONST4 12/29 BODY CAMERA BUNDLE, DOCK BUNDLE	769.88	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.24.24 / 2024 BUDGET
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
CONSTABLE-PRECINCT #4	Total 610							1,796.66	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	36566809	TAX A/C 1/9 TONER	15.97	
		INSURANCE-SURETY BONDS	62878	CNA SURETY	2760	6155430...	TAX A/C 1/1 SURETY BOND 1/1/24 - 1/1/25 J. CASTILLO	50.00	
			62878	CNA SURETY	2760	6495841...	TAX A/C 1/30 SURETY BOND 1/30/24 - 1/30/25 A. BONUZ	50.00	
			62878	CNA SURETY	2760	6686146...	TAX A/C 1/1 SURETY BOND 1/1/24 - 1/1/25 N. GARCIA	50.00	
			62878	CNA SURETY	2760	6689730...	TAX A/C 12/20 SURETY BOND 12/18/23 - 12/18/24 C. SULLIVAN	50.00	
		MACHINE MAINTENANCE	63500	SECURITY METRICS INC	8156	3138537	TAX A/C 1/8 CREDIT CARD MACHINE MAINT	1,529.97	
COUNTY TAX COLLECTOR	Total 200							1,745.94	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	36505546	TREAS 1/5 KEYBOARDS, CALENDAR	260.85	
		DUES	54020	TEXAS ASSOCIATION OF COUNTIES	76220	88433	TREAS 1/9 2024 CTAT DUES ACT# 202920	175.00	
		MACHINE MAINTENANCE	63500	CSI	8885	124935	TREAS 1/15 FEB 2024 ALARM MONITORING	35.00	
		TRAINING REGISTRATION FEES/TRAVEL	66310	TEXAS ASSOCIATION OF COUNTIES	7819	352199	TREAS 1/22 CONF REG 4/15 - 4/18	200.00	
COUNTY TREASURER	Total 210							670.85	0.00
DISTRICT ATTORNEY	510	BOOKS-LAW	70500	JAMES PUBLISHING INC.	3803	212450	DA 1/2 TX CRIM JURY CHGS SUBCRPTION	201.00	
			70500	TDCAA	7600	61996	DA 1/8 (4) TDCAA BOOKS	185.00	
DISTRICT ATTORNEY	Total 510							386.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.24.24 / 2024 BUDGET
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	DISHER DAVID A	1398	2024004	DIST CRT 1/11 C# 2023-CR-8886-DC B. FENNER, SR	490.00	
			60050	DISHER DAVID A	1398	2024005	DIST CRT 1/11 C# 2023-CR-8753-DC L. PEREZ	740.00	
			60050	DISHER DAVID A	1398	2024006	DIST CRT 1/11 C# 2023-CR-8887-DC Y. BALDERA	910.00	
			60050	RIVERA JOE A	3449	2024003	DIST CRT 1/11 C# 2023-CR-8910-DC J. LEOS	450.00	
		CONTRIB. TO EXP. - CRT REPORTERS	61270	VICTORIA COUNTY - TEXAS	1085	PO4300...	DIST CRT 1/19 2024 CONTR TO EXP- CRT REPORTERS	63,823.13	
		CONTRIB. TO EXP. - DIST. JUDGES	61272	VICTORIA COUNTY - TEXAS	1085	PO4300...	DIST CRT 1/19 2024 CONTR TO EXP- DIST JUDGES	13,831.45	
DISTRICT COURT	Total 430							80,244.58	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	DEWITT POTHS & SON LLC	3379	7412550	ELEC 1/10 PREPRINTED WINDOW ENVELOPES	145.00	
			53020	AQUA BEVERAGE CO	89	132790	ELEC 1/10 WATER	18.50	
		ELECTION SUPPLIES	53361	SCOTT-MERRIMAN INC	7295	073127	ELEC 1/16 ADDRESS CONF FORMS, (4) PANELS	579.98	
		SURETY BOND PREMIUMS	66040	CNA SURETY	2760	6458502...	ELEC 1/16 SURETY BOND- 3/11/24 - 3/11/25	70.00	
ELECTIONS	Total 270							813.48	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	85202781	EMS 1/2 DILTIAZEM	86.39	
			53980	BOUND TREE MEDICAL, LLC	412	85206084	EMS 1/4 CO2 DETECTOR, IV SOL, CRIC KIT	2,096.29	
		MACHINE MAINTENANCE	63500	TURTLE & HUGHES INC	3635	6177462...	EMS 1/4 REPL PLUG- AMB	1,318.90	
			63500	GULF COAST HARDWARE LLC	63198	184205	EMS 1/2 PROTECTIVE WRAP FOR DIVIDERS	49.99	
			63500	GULF COAST HARDWARE LLC	63198	184214	EMS 1/2 PLUG FOR AIR COMPRESSOR	11.98	
			63500	THIRD COAST DISTRIBUTING, LLC	75930	019816	EMS 1/4 (5) FUEL FILTERS- M5/M8	659.95	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.24.24 / 2024 BUDGET
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617461...	EMS 1/1 ACT# 287298540337 ADMIN/AMB PHONES 12/2 - 1/1	976.31	
		TRAVEL/DUES/SUBSCRIPTI...	66505	ESO SOLUTIONS INC	3214	ESO127...	EMS 12/2 REPORT WRITING PROGRAM	8,980.00	
		UTILITIES	66600	CITY OF PORT LAVACA	861	1452250...	EMS 1/15 ACT# 14-5225-00 WATER 12/15 - 1/15	146.19	
			66600	SPARKLIGHT	9988	1009808...	EMS 1/8 ACT# 100980846 CABLE 1/8 - 2/7	252.19	
		VEHICLE FUEL/OIL/SERVICE	67120	KERRI BOYD, TAX ASSESSOR	4041	654627/...	EMS 1/9 REGISTRATION	16.75	
		CAPITAL OUTLAY	70750	MED-TECH RESOURCE, INC.	5198	145474	EMS 12/27 VIDEO LARYNGOSCOPE KIT W/ BLADES	1,599.00	
EMERGENCY MEDICAL SERVICES	Total 345							16,193.94	0.00
HUMAN RESOURCES	265	MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	35618729	HR 1/1 COPIER LEASE	96.92	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615512...	HR 1/11 ACT# 361-551-2181- 011122-5 FAX 1/11 - 2/10	93.91	
HUMAN RESOURCES	Total 265							190.83	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	PERFORMANCE FOOD GROUP INC	63650	2919651	JAIL 1/2 SANITIZER	36.08	
			53420	PERFORMANCE FOOD GROUP INC	63650	2922750	JAIL 1/8 FOAM CONTAINERS	26.63	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	2919651	JAIL 1/2 INMATE GROCERIES	1,829.55	
			53955	PERFORMANCE FOOD GROUP INC	63650	2920309	JAIL 1/3 MILK	159.12	
			53955	PERFORMANCE FOOD GROUP INC	63650	2921636	JAIL 1/5 INMATE GROCERIES	1,083.51	
			53955	PERFORMANCE FOOD GROUP INC	63650	2922750	JAIL 1/8 INMATE GROCERIES	1,439.06	
JAIL OPERATIONS	Total 180							4,573.95	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.24.24 / 2024 BUDGET
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	132793	JP2 1/10 WATER	35.75	
JUSTICE OF PEACE PRECINCT #2	Total 460							35.75	0.00
JUVENILE COURT	500	MEDICAL/DENTAL FEES	63776	IKONOMOPOULOS JAMES PETER	35000	2900020...	JUV CRT 1/8 PSYC EVAL	200.00	
JUVENILE COURT	Total 500							200.00	0.00
LIBRARY	140	DUES	54020	MEDINA CYNTHIA	EM...	PO0123...	LIBRARY 1/23 REIMB COST OF NOTARY	109.90	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615524...	LIBRARY 1/13 ACT# 361-552-4926- 101592-5 PHONE 1/13- 2/12	114.13	
			66192	FRONTIER COMMUNICATIONS	2855	3615527...	LIBRARY 1/13 ACT# 361-552-7323- 042491-5 PHONE 1/13- 2/12	212.32	
		UTILITIES-SEADRIFT LIBRARY	66622	CENTERPOINT ENERGY	1805	2981129...	SEA LIBRARY 1/16 ACT# 2981129-6 CCF 3 12/8 - 1/10	53.14	
LIBRARY	Total 140							489.49	0.00
MISCELLANEOUS	280	INSURANCE-NOTARY BONDS	62874	MEDINA CYNTHIA	EM...	PO0123...	LIBRARY 1/23 REIMB COST OF NOTARY	71.00	
		INSURANCE-VEHICLE AND EQUIPMENT	62884	VFIS OF TEXAS/REGNIER & ASSOC.	8247	11076	CALCO 1/12 ADD 2023 DODGE FR# 54627 P# VFNU-CM-0002360	890.00	
		INSURANCE VOL FIREMEN & EMS COMP	62886	VFIS OF TEXAS/REGNIER & ASSOC.	8247	11002	CALCO 1/9 VOL FIRE/EMS #VFP-4644-0497E 2/1/24 - 2/1/25	7,728.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3611970...	CH 1/13 ACT# 361-197-0090- 041323-5 PHONE 1/13 - 2/12	236.65	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	CH/ANNEX 1/13 ACT# 361-553-4465- 011607-5 PHONE 1/13- 2/12	1,723.18	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	ANNEX 1/13 ACT# 361-553-4645- 012307-5 PHONE 1/13 - 2/12	227.33	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.24.24 / 2024 BUDGET
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
MISCELLANEOUS	Total 280							10,876.16	0.00
MUSEUM	150	UTILITIES-MUSEUM	66612	CENTERPOINT ENERGY	1805	2860820...	MUSEUM 1/16 ACT# 2860820-6 CCF 28 12/8 - 1/10	86.83	
		EQUIPMENT	71650	COX VICKI	EM...	PO681	MUSEUM 1/11 REIMB PURCHASE OF OFFICE COMPUTER	1,249.00	
MUSEUM	Total 150							1,335.83	0.00
NO DEPARTMENT	999	ACCRUED UNITED WAY	20525	UNITED WAY OF CALHOUN COUNTY	8019	PO0119...	CALCO 1/17 JAN 2024 DONATIONS	10.00	
		ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO0119...	CALCO 1/17 JAN 2024 MEMBERSHIP FEES	315.70	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	280401	JP4 1/2 COLLECTION FEES	58.50	
NO DEPARTMENT	Total 999							384.20	0.00
ROAD AND BRIDGE-PRECINCT #1	540	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	132776	RB1 1/10 WATER	45.00	
		MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB1 1/11 SENSOR CLEANER, FUEL	47.65	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4179844...	RB1 1/11 UNIFORMS	100.55	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB1 1/13 ACT# 361-552-9242- 021403-5 PHONE 1/13 - 2/12	238.07	
		UTILITIES	66600	CENTERPOINT ENERGY	1805	5118678...	RB1 1/16 ACT# 5118678-1 CCF 1 12/8 - 1/10	52.23	
		UTILITIES-PARKS	66614	CITY OF PORT LAVACA	861	1421050...	CHOC BAY PK 1/15 ACT# 14-2105-00 WATER 12/15 - 1/15	83.16	
			66614	CITY OF PORT LAVACA	861	1421100...	CHOC BAY PK 1/15 ACT# 14-2110-00 WATER 12/15 - 1/15	38.64	
ROAD AND BRIDGE-PRECINCT #1	Total 540							605.30	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.24.24 / 2024 BUDGET
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	GULF COAST HARDWARE LLC	63192	184407	RB2 1/8 HARDWARE	14.76	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0084455	RB2 1/8 CHNG TIRE-TUNDRA	353.17	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4179533...	RB2 1/9 SCRAPER MAT	3.98	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63192	184423	RB2 1/9 ZIPTIES, PIPE INSULATION, MISC SUPP	31.85	
			53992	COASTAL NAIL & TOOL LLC	9070	2401151...	RB2 1/8 MISC SUPP	28.85	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4179533...	RB2 1/9 UNIFORMS	63.81	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB2 1/13 ACT# 361-552-9656- 010165-5 PHONE 1/13 - 2/12	182.30	
			66192	INFINIUM BROADBAND INTERNET	3378	67314	RB2 1/22 ACT# ACC0002074 INTERNET 1/22 - 2/22	150.00	
			66192	AT&T MOBILITY	5209	9972862...	RB2 1/4 ACT# 997286221 IPAD WIFI 1/5 - 2/4	43.28	
				CAPITAL OUTLAY-PRECINCT #2	70850	RODRIGUEZ JOSE CRUZ OLACHIA	8574	004	RB2 1/9 CONCRETE FOR MATERIAL YARD
ROAD AND BRIDGE-PRECINCT #2	Total 550						32,272.00	0.00	
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB3 1/9 RADIATOR CAP	14.43	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB3 1/10 RADIATOR HOSE, MISC SUPP	199.40	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB3 1/11 FILTER, PARTS-U32	442.48	
		GASOLINE/OIL/DIESEL/GRE...	53540	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB3 1/11 OIL	65.74	
		PIPE	53580	GULF COAST HARDWARE LLC	63193	184555	RB3 1/11 PVC COUPLING, ELBOW	43.14	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4179695...	RB3 1/10 FRESHENER	6.00	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.24.24 / 2024 BUDGET
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63193	184481	RB3 1/10 HEATER, CLAMPS	254.93	
			53992	GULF COAST HARDWARE LLC	63193	184485	RB3 1/10 PROPANE	74.75	
			53992	GULF COAST HARDWARE LLC	63193	184534	RB3 1/11 HEATER, FREEZE PROTECTION	311.28	
			53992	GULF COAST HARDWARE LLC	63193	184535	RB3 1/11 PROPANE REFILL	16.61	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB3 1/9 BATTERY CABLES, MISC SUPP- U32	135.14	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4179695...	RB3 1/10 UNIFORMS	74.72	
		PERMITS	64640	DIAMOND INSPECTIONS #2	1422	14028	RB3 1/9 STATE INSPECTION	7.00	
			64640	KERRI BOYD, TAX ASSESSOR	4041	1222019...	RB3 1/9 REGISTRATION	7.50	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617461...	RB3 1/3 ACT# 287275183899 PHONE 1/4 - 2/3	173.78	
ROAD AND BRIDGE-PRECINCT #3	Total 560							1,826.90	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB4 1/8 AIR FILTER	73.49	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB4 1/8 OIL/AIR FILTERS	27.54	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB4 1/9 FUEL FILTER	20.99	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB4 1/10 FILTERS, TIRE INFLATOR	97.21	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB4 1/10 DIESEL EXHAUST FLUID	186.60	
		SUPPLIES-MISCELLANEOUS	53992	THIRD COAST DISTRIBUTING, LLC	75930	020115	RB4 1/10 RAGS, PB PENETRANT	81.28	
		MACHINERY/EQUIPMENT REPAIRS	63530	ROBBINS DWAYNE	52200	1086	RB4 1/8 CHK/CLEAR CODES	165.00	
ROAD AND BRIDGE-PRECINCT #4	Total 570							652.11	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.24.24 / 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>
SHERIFF	760	TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0084499	SO 1/11 REPL (2) TIRES- U2	50.00	
		UNIFORMS	53995	INVENTORY TRADING COMPANY	6491	271978	SO 1/4 JACKET	40.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	40710	SO 1/9 OIL CHNG- U39	101.98	
			60360	KNEUPPER CARROLL	3678	40745	SO 1/11 OIL CHNG- U41	131.26	
			60360	CARY'S TIRE & AUTOMOTIVE LLC	89820	29690	SO 1/10 OIL CHNG, TRANSMISSION WK- U4	592.55	
SHERIFF	Total 760							915.79	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.24.24 / 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	MACHINERY/EQUIPMENT REPAIRS	63530	BASSCO SERVICES INC	4056	67358	AIRPORT 1/15 FUEL TANK REPAIRS	4,886.26	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615520...	AIRPORT 1/13 ACT# 361-552-0903- 021369-5 PHONE 1/13 - 2/12	108.13	
NO DEPARTMENT	Total 999							4,994.39	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.24.24 / 2024 BUDGET
 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	UTILITIES-POC COMMUNITY CENTER	66616	FRONTIER COMMUNICATIONS	2855	3619834...	POC CC 1/13 ACT# 361-983-4485- 102899-5 PHONE 1/13 - 2/12	49.14	
			66616	INFINIUM BROADBAND INTERNET	3378	66961	POC CC 1/17 ACT# ACC0004004 INTERNET 1/17 - 2/17	150.00	
NO DEPARTMENT	Total 999							199.14	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.24.24 / 2024 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 OTHER GOVERNMENTS	20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2024J...	TAX A/C 1/12 DEC 2023 TAX COLLECS	465.08	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2024J...	CALCO 1/12 DEC 2023 INTEREST EARNED-DISTRICTS	0.33	
			20749	CALHOUN CO. WATER CONTROL	895	PO2024J...	TAX A/C 1/12 DEC 2023 TAX COLLECS	334.68	
			20749	CALHOUN CO. WATER CONTROL	895	PO2024J...	CALCO 1/12 DEC 2023 INTEREST EARNED-DISTRICTS	0.22	
NO DEPARTMENT	Total 999							800.31	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.24.24 / 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	ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO0119...	CALCO 1/17 JAN 2024 MEMBERSHIP FEES	29.54	
		SUPPLIES/OPERATING EXPENSES	53980	AQUA BEVERAGE CO	89	132789	JUV PROB 1/10 WATER	17.25	
NO DEPARTMENT	Total 999							46.79	0.00
Report Total								174,637.97	0.00