

January 31, 2024

APPROVAL LIST - 2023 BUDGET
COMMISSIONERS COURT MEETING OF

01/31/24

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 8**

\$81,059.87

FICA TAX ADJ FOR SOCIAL SECURITY 12/31/2023
MEDICARE TAX ADJ FOR SOCIAL SECURITY 12/31/2023

P/R \$ 2,123.83
P/R \$ 27.36

TOTAL VENDOR DISBURSEMENTS: \$ **83,211.06**

TOTAL AMOUNT FOR APPROVAL: \$ **83,211.06**

APPROVED

JAN 31 2024

**CALIFORNIA COUNTY
COMMISSIONERS COURT**

APPROVED

JAN 31 2024

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.31.24 / 2023 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
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	AGUIRRE SHAWN	92020	QB5074	MAINT 12/21 PVC COMPRESSION COUPLING	15.95	
		REPAIRS-AG BLDG, FAIRGROUNDS	65450	AGUIRRE SHAWN	92020	QB5099	MAINT 12/19 PLUMBING REPAIRS @ FAIRGROUNDS	643.65	
		REPAIRS-COURTHOUSE AND JAIL	65454	FRYER RICKY	8908	233487	MAINT 12/29 REMOVE/REPL INLET/OUTLET ON WTR SFTNR	9,890.59	
			65454	FRYER RICKY	8908	233488	MAINT 12/29 REPL DAMAGED EXHAUST PIPE ON HVAC, MISC PRTS	3,573.93	
BUILDING MAINTENANCE	Total 170							14,124.12	0.00
COUNTY TREASURER	210	MACHINE MAINTENANCE	63500	CSI	8885	116287	TREAS 12/15 JAN 2023 ALARM MONITORING	35.00	
COUNTY TREASURER	Total 210							35.00	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	DOWNING GILLIAM LAW PLLC	4062	2023398	DIST CRT 1/17 C# 2021-CR-8507-DC J. BALADEZ	3,325.00	
			60050	DOWNING GILLIAM LAW PLLC	4062	2023399	DIST CRT 1/17 C# 2020-CR-8343-DC J. BALADEZ	100.00	
			60050	DOWNING GILLIAM LAW PLLC	4062	2023400	DIST CRT 1/18 C# 2023-CR-8754-DC R. SALINAS	1,600.00	
			60050	DOWNING GILLIAM LAW PLLC	4062	2023401	DIST CRT 1/18 C# 15-09-7551 M. NASH	2,425.00	
			60050	WEISER KEITH S	8664	2023402	DIST CRT 1/19 C# 2019-CR-8237-DC M. MAYES	1,958.00	
		ADULT ASSIGNED-INVESTIGATION EXPENSE	60051	WEISER KEITH S	8664	2023402	DIST CRT 1/19 C# 2019-CR-8237-DC M. MAYES	80.00	
		ADULT ASSIGNED-OTHER LITIGATION EXPENSES	60053	WEISER KEITH S	8664	2023402	DIST CRT 1/19 C# 2019-CR-8237-DC M. MAYES	509.00	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.31.24 / 2023 BUDGET
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
DISTRICT COURT	Total 430							9,997.00	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	WORKING FIRE FURNITURE &	34500	6167	EMS 12/31 (8) BAR STOOLS	2,719.92	
		SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	5504963...	EMS 12/31 DEC 2023 OXYGEN CYLINDER RENTAL	1,506.29	
		COLLECTIONS-ACCOUNTS RECEIVABLE	60890	EMERGICON LLC	2870	14811	EMS 12/31 DEC 2023 COLLECS	11,638.59	
		CAPITAL OUTLAY	70750	STRYKER SALES CORPORATION	5881	9205253...	EMS 12/18 PURCHASE NEW MTS PWR LOAD STRETCHER	22,275.00	
EMERGENCY MEDICAL SERVICES	Total 345							38,139.80	0.00
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	4133388	EXT SVC 12/31 FINANCE CHG	5.00	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0204324...	EXT SVC 1/1 COPIER LEASE 11/21 - 12/21	260.55	
		TRAVEL/OUT OF COUNTY-CEA/CMR	66464	SHELLY RALPH	EM...	PO1102...	EXT SVC 12/31 DEC 2023 OOC TRAVEL REIMB	294.75	
EXTENSION SERVICE	Total 110							560.30	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	DASH MEDICAL GLOVES INC	1514	INV1299...	JAIL 11/27 GLOVES	994.80	
		UNIFORMS	53995	GALLS LLC	2614	0266003...	JAIL 12/20 UNIFORMS	71.32	
			53995	GALLS LLC	2614	0266467...	JAIL 12/28 UNIFORMS	75.97	
		PHYSICALS	64670	MEMORIAL MEDICAL CENTER	5099	1588021	JAIL 12/20 NEW HIRE- DRUG/ALCOHOL SCREEN	41.00	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	OCP20930	JAIL 12/31 DEC 2023 COST POOL OVERAGE	1,955.64	
JAIL OPERATIONS	Total 180							3,138.73	0.00
LIBRARY	140	TRAVEL IN COUNTY	66476	ASHLEY KELLEY	EM...	PO0125...	LIBRARY 1/25 TRAVEL REIMB- 6/6/23 - 12/9/23	421.82	
LIBRARY	Total 140							421.82	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.31.24 / 2023 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	MISCELLANEOUS	63920	G&W ENGINEERS, INC.	2601	9317051...	RB2 1/10 SURVEYING SVCS 10/26- 12/31- VALENTIN GARCIA	575.00	
ROAD AND BRIDGE-PRECINCT #2	Total 550							575.00	0.00
ROAD AND BRIDGE-PRECINCT #3	560	GARBAGE COLL-OLIVIA	62672	WHITE TRASH SERVICES	1952	134108A	RB3 7/11 INSTALL DUMPSTER LOCK BAR	150.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							150.00	0.00
ROAD AND BRIDGE-PRECINCT #4	570	ROAD & BRIDGE SUPPLIES	53510	MARTIN ASPHALT	5238	1368840	RB4 1/8 DEMURRAGE BOL# 699669	105.00	
		SUPPLIES-MISCELLANEOUS	53992	POC HARDWARE & SUPPLY	6242	172079	RB4 12/18 BRAKE CLEANER, LIQUID TAPE, MISC SUPP	42.45	
			53992	POC HARDWARE & SUPPLY	6242	172280	RB4 12/11 BLADES, TOILET SEAT, MISC SUPP	143.26	
			53992	CINTAS CORPORATION LOC. 083	958	1904526...	RB4 12/29 GLOVES	100.00	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 1/16 ACT# 981270-008 DISCONNECT (5) LTS- FINAL BILL	250.00	
ROAD AND BRIDGE-PRECINCT #4	Total 570							640.71	0.00
SHERIFF	760	AUTOMOTIVE REPAIRS	60360	PORT LAVACA AUTO DEALERS	5964	631144	SO 11/7 WINDOW TINT- U6	249.00	
			60360	PORT LAVACA AUTO DEALERS	5964	631165	SO 11/9 WINDOW TINT- U39	89.00	
			60360	PORT LAVACA AUTO DEALERS	5964	631346	SO 12/15 WINDOW TINT- U8	249.00	
			60360	COWAN COBY D	772	813	SO 9/16 WRECKER FEE- CASE 23-0428	320.00	
SHERIFF	Total 760							907.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.31.24 / 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>
WASTE MANAGEMENT	380	TRAVEL IN COUNTY	66476	SZELA OLGA	5913	PO3801...	WASTE MGMT 1/22 2023 IN CNTY TRAVEL REIMB	83.45	
WASTE MANAGEMENT	Total 380							83.45	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.31.24 / 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	ENGINEERING SERVICES	62454	G&W ENGINEERS, INC.	2601	5310023...	FORMOSA ENV TRUST 1/11 WASTE TRASF STATION DEC 2023 SVC	3,900.00	
NO DEPARTMENT	Total 999							3,900.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.31.24 / 2023 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	8495016...	LAW LIBRARY 1/1 DEC 2023 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 - 01.31.24 / 2023 BUDGET
2870 - 6MILE PIER/BOAT RAMP INSUR/MAINT (ALCOA)

<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	MAINTENANCE	62635	POWER ELECTRIC LLC	2927	1759	6MILE PIER PK 12/2 TROUBLE SHOOT WTR PUMP, REPL SWITCH	165.00	
NO DEPARTMENT	Total 999							165.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.31.24 / 2023 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...	CAP PROJ 1/9 COMB DISPATCH BLDG SVCS- 12/7 -31/23	6,955.00	
NO DEPARTMENT	Total 999							6,955.00	0.00
Report Total								81,059.87	0.00