

January 31, 2024

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

**01/31/24**

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 17 \$111,879.73

CALHOUN COUNTY APPRAISAL DISTRICT	1ST QTR 2024 APPRAISAL & COLLECTION SVCS	A/P	\$	126,390.19
TEXAS ASSOCIATION OF COUNTIES HEBP	DECEMBER 2023 PREMIUMS	P/R	\$	235,269.24
VICTORIA ECONOMIC DEVELOPMENT CORP	2024 VEDC MEMBERSHIP INVESTMENT	A/P	\$	50,000.00
<b><u>TOTAL VENDOR DISBURSEMENTS:</u></b>				<b><u>\$ 523,539.16</u></b>

**PAYROLL ON FEBRUARY 2, 2024**

**P/R      \$      379,104.32**

**TOTAL PAYROLL AMOUNT:** **\$ 379,104.32**

**TOTAL AMOUNT FOR APPROVAL:** **\$ 902,643.48**

**APPROVED**

**JAN 31 2024**

**CALHOUN COUNTY  
COMMISSIONERS COURT**

# APPROVED

JAN 31 2024

## CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.31.24 / 2024 BUDGET  
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-GENERAL	290	SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	85214458	GNL AMB OP 1/11 EPI	875.44	
			53980	BOUND TREE MEDICAL, LLC	412	85215831	GNL AMB OP 1/12 EPI	875.44	
AMBULANCE OPERATIONS-GENERAL	Total 290							1,750.88	0.00
AMBULANCE OPERATIONS-SEADRIFT	340	SERVICES	65740	FRONTIER COMMUNICATIONS	2855	3617852...	SEA AMB OP 1/25 ACT# 361-785-2911- 010699-5 PHONE 1/25- 2/24	64.60	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							64.60	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	TOTAL MAINTENANCE SOLUTIONS	3620	INV108...	MAINT 1/11 (18) MOLDED DISC SLOAN, DIAPHRAGM, FV SLOAN	203.04	
			53610	BOSART LOCK & KEY INC	486	127458	MAINT 1/17 (3) KEYS CUT	15.00	
			53610	SERVICE SUPPLY	7211	7012102...	MAINT 1/17 SPEARS BUSH, FLS BSHG	25.36	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2487099	MAINT 1/5 TRASH BAGS	180.50	
			53640	GULF COAST PAPER CO INC	2619	2488600	MAINT 1/9 BATHROOM CLEANER, FRESHENERS, GLOVES, MISC SUPP	1,484.49	
		53640	GULF COAST PAPER CO INC	2619	2491404	MAINT 1/16 HAND SANITIZER	85.08		
		53640	GULF COAST PAPER CO INC	2619	2493851	MAINT 1/23 VACUUM CLEANER BAGS	12.62		
		53640	GULF COAST PAPER CO INC	2619	2493852	MAINT 1/23 GLOVES, PAPER TOWELS	101.35		
		INSPECTIONS-COURTHOUSE	62834	VICTORIA FIRE & SAFETY	8204	144153	MAINT 1/12 CH FIRE INSPECTION	218.75	
		MISCELLANEOUS	63920	TEXAS DEPT. OF LICENSING	7678	10169652	MAINT 1/9 JAIL WATER TUBE CERT OF OPERATION FEE	70.00	

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		REPAIRS-BAUER BLDG	65452	COASTAL REFRIGERATION	812	8623109	MAINT 1/25 INSPECT LEFT UNIT OF A/C @ BAUER	243.95	
		REPAIRS-COURTHOUSE AND JAIL	65454	CFI MECHANICAL INC	2005	SD22138	MAINT 1/11 JAIL CHILLER JAN 2024 PM	2,071.25	
			65454	POWER ELECTRIC LLC	2927	1765	MAINT 1/5 REPL WIRES ON JAIL AIR HANDLER	657.00	
		REPAIRS-COURTHOUSE ANNEX II	65455	VICTORIA FIRE & SAFETY	8204	144152	MAINT 1/12 ANNEX II FIRE INSPECTION	54.25	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615502...	MAINT 1/12 ACT# 287022659855 PHONE 12/13 - 1/12	270.73	
BUILDING MAINTENANCE	Total 170							5,693.37	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	36576593	TAX A/C 1/10 (2) COUNTERFEIT DETECTORS	514.88	
COUNTY TAX COLLECTOR	Total 200							514.88	0.00
COUNTY TREASURER	210	MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	7428390	TREAS 1/12 COPIER COUNT 12/12 - 1/9	60.64	
COUNTY TREASURER	Total 210							60.64	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	FAIRES MARVIN L JR	2400	2024007	DIST CRT 1/12 C# 2022-CR-8724-DC B. FERGUSON	700.00	
			60050	FAIRES MARVIN L JR	2400	2024008	DIST CRT 1/12 C# 2023-CR-8829-DC B. KALISEK	600.00	
			60050	FAIRES MARVIN L JR	2400	2024009	DIST CRT 1/12 C# 2022-CR-8650-DC O. TELLEZ	1,860.00	
			60050	FAIRES MARVIN L JR	2400	2024010	DIST CRT 1/19 C# 2023-CR-8905-DC R. PARRY, JR	730.00	
			60050	HINDS RICHARD ORRIN	30830	2024011	DIST CRT 1/17 C# 2023-CR-8843-DC S. JONES	450.00	

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DISTRICT COURT	Total 430							4,340.00	0.00
EMERGENCY MANAGEMENT	630	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMER MGMT 1/11 ACT# 826404791 PHONE 12/12 - 1/11	138.75	
EMERGENCY MANAGEMENT	Total 630							138.75	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2491411	EMS 1/16 CLOROX WIPES, TISSUE, PAPER TOWELS	282.83	
			53610	GULF COAST PAPER CO INC	2619	2491413	EMS 1/16 PAPER TOWELS, TISSUE, CLOROX, MISC SUPP	498.28	
			53610	TURTLE & HUGHES INC	3635	6232019...	EMS 1/17 LIGHT BULBS	50.00	
			53610	GULF COAST HARDWARE LLC	63198	184712	EMS 1/17 LIGHT COVER	19.99	
		SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	5505086...	EMS 1/1 OXYGEN CYLINDER LEASE 2/1/24 - 1/31/25	2,336.96	
			53980	BOUND TREE MEDICAL, LLC	412	85212796	EMS 1/10 PEEP VALVES, EMESIS BAGS, GLOVES, FLUSHES	754.20	
			53980	BOUND TREE MEDICAL, LLC	412	85212797	EMS 1/10 ROC	187.19	
			53980	BOUND TREE MEDICAL, LLC	412	85217077	EMS 1/15 ACTIVATED CHARCOAL	216.99	
			53980	TALBOTT PROPANE INC	5876	083926	EMS 1/11 40LB PROPANE TANKS & PROPANE	172.00	
		CONTINUING EDUCATION	61080	EMERGICON LLC	2870	14840	EMS 1/9 CONF REG	500.00	
		DEPARTMENTAL REPAIRS	61710	WAUKESHA PEARCE INDUSTRIES LLC	8895	2226587	EMS 1/16 MAINTENANCE ON GENERATOR	612.50	
		TRAVEL/DUES/SUBSCRIPTI...	66505	HAAS ALERT	3320	INV5254	EMS 1/17 HAAS ALERT SAFETY CLOUD SVC	3,192.00	
		UTILITIES	66600	WHITE TRASH SERVICES	1952	177502	EMS 1/19 FEB 2024 TRASH SVC	103.04	
		VEHICLE FUEL/OIL/SERVICE	67120	ARNOLD OIL COMPANY - VICTORIA	1472	102KE9...	EMS 1/11 OIL FILTERS, OIL-AMBULANCE	362.49	

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EMERGENCY MEDICAL SERVICES	Total 345							9,288.47	0.00
EXTENSION SERVICE	110	TRAVEL/OUT OF COUNTY-CEA/CMR	66464	DISTRICT 11 TAE4-HA	76400	4620163...	EXT SVC 1/10 2024 MEMBERSHIP DUES- R. SHELLY	110.00	
EXTENSION SERVICE	Total 110							110.00	0.00
HUMAN RESOURCES	265	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	HR 1/11 ACT# 826404791 PHONE 12/12 - 1/11	46.25	
HUMAN RESOURCES	Total 265							46.25	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	36409169	JAIL 1/2 TONER	975.52	
		JAIL MAINTENANCE/SUPPLIES	53420	CHARM-TEX INC	1177	0350279...	JAIL 1/10 KINFE LEASH-KITCHEN	171.60	
			53420	PERFORMANCE FOOD GROUP INC	63650	2931096	JAIL 1/25 SANITIZER, CONTAINERS, CUPS	135.72	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	2924622	JAIL 1/11 INMATE GROCERIES	1,785.88	
			53955	PERFORMANCE FOOD GROUP INC	63650	2928243	JAIL 1/19 INMATE GROCERIES	1,941.77	
			53955	PERFORMANCE FOOD GROUP INC	63650	2929316	JAIL 1/22 INMATE GROCERIES	2,434.49	
			53955	PERFORMANCE FOOD GROUP INC	63650	2931096	JAIL 1/25 INMATE GROCERIES	1,833.96	
		MISCELLANEOUS	63920	MUNICIPAL EMERGENCY SERVICES,	51480	IN19887...	JAIL 1/9 SCBA FLOW TEST INSPECTION	275.00	
			63920	PHILLIP DENNIS	EM...	PO1801...	JAIL 1/17 REIMB COST OF POLICE REPORT	6.39	
		PHYSICALS	64670	MEMORIAL MEDICAL CLINIC	5971	268025	JAIL 1/5 PRE-EMPLOYMENT PHYSICAL	32.50	
		POSTAGE	64790	FEDEX	2222	8375066...	JAIL 1/11 SHIPMENT	68.74	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	BASE48...	JAIL 12/2 JAN 2024 BASE INMATE MEDICAL	12,668.99	
			64910	SOUTHERN HEALTH PARTNERS	3460	BASE49...	JAIL 1/2 FEB 2024 BASE INMATE MEDICAL	12,668.99	

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JAIL OPERATIONS	Total 180							34,999.55	0.00
JUSTICE OF PEACE-PRECINCT #3	470	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	36420289	JP3 1/3 SHELVING	194.36	
			53020	QUILL LLC	6602	36427749	JP3 1/3 PLEDGE WIPES	72.89	
			53020	QUILL LLC	6602	36440135	JP3 1/3 TRASH BAGS, TOILET PAPER, MISC SUPP	94.63	
			53020	QUILL LLC	6602	36441138	JP3 1/3 SWIFFER SOLUTION	17.08	
		TRAINING TRAVEL OUT OF COUNTY	66316	DIMAK TANYA	1420	PO224	JP3 1/26 TRAVEL REIMB- CORPUS CHRISTI, TX 1/21 - 1/24	175.54	
JUSTICE OF PEACE-PRECINCT #3	Total 470							554.50	0.00
JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCII...	CALCO 1/19 ACT# 08615304863 LONG DISTANCE SVC	0.45	
JUSTICE OF PEACE-PRECINCT #4	Total 480							0.45	0.00
JUSTICE OF PEACE-PRECINCT #5	490	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCII...	CALCO 1/19 ACT# 08615304863 LONG DISTANCE SVC	2.70	
JUSTICE OF PEACE-PRECINCT #5	Total 490							2.70	0.00
LIBRARY	140	PUBLICATIONS	54030	COUNTRY SAMPLER LLC	3338	9002270...	SEA LIBRARY 1/19 (2) YR SUBSCRIPTION RENEWAL	25.00	
			54030	PORT LAVACA WAVE	62340	0000160...	LIBRARY 1/12 (2) YR SUBSCRIPTION RENEWAL	80.00	
			54030	TIME LLC	77140	4039627...	LIBRARY 1/19 (2) YR SUBSCRIPTION	25.00	
		INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	LIBRARY 1/10 ACT# 361-197-0199- 070623-5 INTERNET 1/10- 2/9	178.00	

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		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCH1...	CALCO 1/19 ACT# 08615304863 LONG DISTANCE SVC	2.80	
		BOOKS & PRINT MATL-LIBRARY	70550	THE PENWORTHY COMPANY	6233	0596511...	LIBRARY 1/18 (9) BOOKS	175.70	
			70550	CENTER POINT LARGE PRINT	776	2066116	LIBRARY 1/1 (2) BOOKS	49.14	
LIBRARY	Total 140							535.64	0.00
MISCELLANEOUS	280	COMMUNITY ALERT NETWORK	60910	ONSOLVE LLC	10020	15302238	MISC 12/26 ANN RETAINER- CODE RED SVCS- 2/27/24 - 2/26/25	7,886.18	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	TREAS 1/16 ACT# 361-552-1476- 082207-5 MODEM 1/16 - 2/15	78.64	
			66192	MCI MEGA PREFERRED	5035	POMCH1...	CALCO 1/19 ACT# 08615304863 LONG DISTANCE SVC	55.52	
MISCELLANEOUS	Total 280							8,020.34	0.00
NO DEPARTMENT	999	ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO0124...	CALCO 1/24 JAN 2024 PREMIUMS	1,302.47	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0124...	CALCO 1/24 JAN 2024 PREMIUMS	591.16	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO0124...	CALCO 1/24 JAN 2024 PREMIUMS	1,222.83	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0124...	CALCO 1/24 JAN 2024 PREMIUMS	772.61	
NO DEPARTMENT	Total 999							3,889.07	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	GULF INTERNATIONAL LLC	2952	X501068...	RB1 1/18 D2 TYPE GOVERNOR- #0312	17.14	

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			53210	DANIEL INDUSTRIES	3695	9522	RB1 1/17 THROTTLE, CHOKE CABLE, BLADE BOLT- SCAG	92.86	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	020450	RB1 1/17 HYD HOSE FITTINGS- JOHN DEERE	140.24	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB1 1/10 FUEL FILTERS	101.48	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB1 1/10 CARD/CHOKE CLEANER	5.78	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB1 1/17 AIR BRK TUBING, COMPRESSION	3.20	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB1 1/18 SEALING TAPE	2.78	
		ROAD & BRIDGE SUPPLIES TOOLS	53510	QUALITY HOT MIX INC	6603	28643	RB1 1/17 106.29T PB#4	8,636.06	
			53595	GULF COAST HARDWARE LLC	63191	184752	RB1 1/18 SPADE	31.99	
		BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63191	184719	RB1 1/17 FAUCET	69.99	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4180567...	RB1 1/18 UNIFORMS	100.55	
		GARBAGE COLLECTION	62659	REPUBLIC SERVICES #847	8897	0847001...	RB1 1/26 ACT# 3-0847-0010464 FEB 2024 TRASH SVC	616.20	
		MISCELLANEOUS	63920	TEXAS DEPT. OF AGRICULTURE	7641	02033832	RB1 1/6 LICENSE RENEWAL- J. STEVENS	75.00	
ROAD AND BRIDGE-PRECINCT #1	Total 540							9,893.27	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	GULF COAST HARDWARE LLC	63192	184474	RB2 1/10 HARDWARE	11.91	
			53210	GULF COAST HARDWARE LLC	63192	184671	RB2 1/16 HARDWARE	7.08	
			53210	GULF COAST HARDWARE LLC	63192	184677	RB2 1/16 HARDWARE	2.70	
			53210	GULF COAST HARDWARE LLC	63192	184684	RB2 1/16 HARDWARE	9.18	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	020453	RB2 1/17 HORN BUTTON FLUSH MT	6.99	



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			53210	THIRD COAST DISTRIBUTING, LLC	75930	020519	RB2 1/18 BATTERY, TOGGLE	38.97	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	6276424...	RB2 1/22 699G UNLEADED	1,834.22	
		INSECTICIDES/PESTICIDES	53630	CLARKE MOSQUITO CONTROL	9861	0051072...	RB2 1/16 ALTOSID XR BRIQUETS- (1) CASE	842.60	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4180252...	RB2 1/16 SCRAPER MAT	3.98	
		SUPPLIES-MISCELLANEOUS	53992	AIRGAS USA, LLC	136	9145555...	RB2 1/3 ACETYLENE IND #4 CGA & O2 INDUST 200 CGA	264.46	
			53992	ARNOLD OIL COMPANY - VICTORIA	1472	102KE9...	RB2 1/11 (3) K33 ATEX METER VER. B 5- 32GPM 1	500.01	
			53992	FASTENAL COMPANY	2274	TXPOT2...	RB2 1/10 TOWELS	62.24	
			53992	POWER HARDWARE LLC	62260	A103942	RB2 1/13 LAMP	31.98	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4180252...	RB2 1/16 UNIFORMS	63.81	
		MISCELLANEOUS	63920	DIAMOND INSPECTIONS #2	1422	14041	RB2 1/18 STATE INSPECTION	7.00	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1124518...	RB2 1/16 REGISTRATION	7.50	
ROAD AND BRIDGE-PRECINCT #2	Total 550							3,694.63	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P5025B	RB3 1/17 SHANK/ TOOTH & SUPP- MAINTAINER	2,192.30	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB3 1/17 HOSES- U32	33.33	
		ROAD & BRIDGE SUPPLIES	53510	MELSTAN, INC.	5021	089815	RB3 1/16 ROAD SALT	162.00	
		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	29698	RB3 1/12 TIRE- ZERO TURN MOWER	103.58	
		PIPE	53580	GULF COAST HARDWARE LLC	63193	184723	RB3 1/17 PIPE PEX, INSULATION	18.17	
		TOOLS	53595	GULF COAST HARDWARE LLC	63193	184639	RB3 1/14 WRENCH, PLIERS, MISC SUPP	58.97	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4180415...	RB3 1/17 FRESHENER	6.00	

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		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63193	184598	RB3 1/12 BUSHING, VALVE, MISC SUPP	42.86	
			53992	GULF COAST HARDWARE LLC	63193	184599	RB3 1/12 REFUND ON RETURN		2.29
			53992	GULF COAST HARDWARE LLC	63193	184694	RB3 1/17 PROPANE, CLIP TENSION, HARDWARE	44.12	
			53992	GULF COAST HARDWARE LLC	63193	184723	RB3 1/17 VALVE, COUPLERS	69.96	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB3 1/17 FUEL PUMP FILTERS	73.52	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4180415...	RB3 1/17 UNIFORMS	74.72	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R500YH	RB3 1/16 ROLLER RENTAL 1/16 - 2/12	4,907.82	
		GARBAGE COLL-OLIVIA	62672	WHITE TRASH SERVICES	1952	179182	RB3 1/19 FEB 2024 TRASH SVC	187.35	
ROAD AND BRIDGE-PRECINCT #3	Total 560							7,974.70	2.29
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	36720854	RB4 1/17 PAPER TOWELS, USB PORTS, HANGING FILES	103.58	
		MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB4 1/11 FILTERS	103.19	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB4 1/17 FILTERS, BRAKE PADS	158.85	
		GASOLINE/OIL/DIESEL/GRE...	53540	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB4 1/11 OIL	55.18	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4180109...	RB4 1/15 MISC SUPP	9.00	
			53992	CINTAS CORPORATION LOC. 083	958	4180834...	RB4 1/22 MISC SUPP	9.00	
		GARBAGE COLL-POC PARKS	62664	WHITE TRASH SERVICES	1952	177504	RB4 1/19 FEB 2024 POC TRASH SVC	346.68	
		GARBAGE COLL-SEADRIFT	62676	WHITE TRASH SERVICES	1952	177503	RB4 1/19 FEB 2024 SEADRIFT TRASH SVC	624.02	
		OUTSIDE SERVICES	64400	DOUGLAS EVA LEE	3778	JAN24	RB4 1/22 JAN 2024 SEA OFFICE CLEANING	300.00	

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 1000 - GENERAL FUND

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		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617853...	RB4 1/25 ACT# 361-785-3141- 010165-5 PHONE 1/25 - 2/24	266.99	
			66192	MCI MEGA PREFERRED	5035	POMCII...	CALCO 1/19 ACT# 08615304863 LONG DISTANCE SVC	1.34	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4180109...	RB4 1/15 UNIFORMS	79.74	
			66590	CINTAS CORPORATION LOC. 083	958	4180834...	RB4 1/22 UNIFORMS	79.74	
ROAD AND BRIDGE-PRECINCT #4	Total 570							2,137.31	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	4150597	SO 1/11 WATER	51.15	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0084548	SO 1/17 TIRE ROTATION- U6	38.00	
		DUES	54020	BAY GUN CLUB INC	4057	2024	SO 1/1 2024 GUN CLUB DUES	500.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	40843	SO 1/17 OIL CHNG- U19	131.26	
			60360	KNEUPPER CARROLL	3678	40886	SO 1/18 OIL CHNG- U6	101.98	
		POSTAGE	64790	PITNEY BOWES GLOBAL FINANCIAL	63810	3318592...	SO 1/10 POSTAGE MACHINE RENTAL FEE 11/29/23 - 2/28/24	360.00	
		REPAIRS-INSURANCE RECOVERY	65464	COWAN COBY D	772	1971	SO 1/9 TOWING JAIL VAN FROM SAN ANTONIO ACCIDENT	685.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	2100064...	SO 1/13 ACT# 210-006-4378- 100174-5 PHONE 1/13 - 2/12	5.00	
			66192	MCI MEGA PREFERRED	5035	POMCII...	CALCO 1/19 ACT# 08615304863 LONG DISTANCE SVC	7.36	
SHERIFF	Total 760							1,879.75	0.00
WASTE MANAGEMENT	380	TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	67856	WASTE MGMT 1/29 ACT# ACC0002266 INTERNET 1/29 - 2/29	59.00	

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.31.24 / 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>
WASTE MANAGEMENT	Total 380							59.00	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.31.24 / 2024 BUDGET  
 2699 - JUVENILE CASE MANAGER 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 INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0124...	CALCO 1/24 JAN 2024 PREMIUMS	1.40	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0124...	CALCO 1/24 JAN 2024 PREMIUMS	1.02	
NO DEPARTMENT	Total 999							2.42	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.31.24 / 2024 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	ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO0124...	CALCO 1/24 JAN 2024 PREMIUMS	8.55	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0124...	CALCO 1/24 JAN 2024 PREMIUMS	2.10	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO0124...	CALCO 1/24 JAN 2024 PREMIUMS	6.09	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0124...	CALCO 1/24 JAN 2024 PREMIUMS	1.53	
NO DEPARTMENT	Total 999							18.27	0.00

**CALHOUN COUNTY, TEXAS**

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.31.24 / 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	ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0124...	CALCO 1/24 JAN 2024 PREMIUMS	0.54	
		CLEANING-P.O.C. COMMUNITY CENTER	60870	DOUGLAS EVA LEE	3778	JAN24.	POC CC 1/22 JAN 2024 CLEANING	600.00	
		UTILITIES-POC COMMUNITY CENTER	66616	WHITE TRASH SERVICES	1952	177915	POC CC 1/19 FEB 2024 TRASH SVC	346.68	
NO DEPARTMENT	Total 999							947.22	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.31.24 / 2024 BUDGET  
 5119 - CPRJ-LOCAL ASSISTANCE/TRIBAL CONSISTENCY

<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	CAPITAL OUTLAY	70750	SOUTHERN SOFTWARE INC	8109	255904A	CONSTI 12/20 NEW SOFTWARE PKG	14,625.00	
NO DEPARTMENT	Total 999							14,625.00	0.00



**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.31.24 / 2024 BUDGET  
 7660 - JUVENILE PROBATION RESTITUTION 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	TEXAS DEPT OF PUBLIC SAFETY	70480	PO7405...	JUV PROB 1/4 RESTITUTION COLLEC	100.00	
NO DEPARTMENT	Total 999							100.00	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.31.24 / 2024 BUDGET  
 9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO0124...	CALCO 1/24 JAN 2024 PREMIUMS	96.44	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0124...	CALCO 1/24 JAN 2024 PREMIUMS	27.64	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO0124...	CALCO 1/24 JAN 2024 PREMIUMS	45.74	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0124...	CALCO 1/24 JAN 2024 PREMIUMS	11.58	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	JUV PROB 1/11 ACT# 287295876979 PHONE 12/12 - 1/11	358.96	
NO DEPARTMENT	Total 999							540.36	0.00
Report Total								111,882.02	2.29