July 17, 2024

APPROVAL LIST - 2024 BUDGET

COMMISSIONERS COURT MEETING OF 07/17/24

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 24**				$210,604.53
AFLAC	**JULY 2024 PREMIUMS**	P/R	$	2,063.29
PRINCIPAL FINANCIAL GROUP	**JULY 2024 PREMIUMS**	P/R	$	1,699.60
	TOTAL VENDOR DISBURSEMENTS:		$	214,367.42
PAYROLL ON JULY 19, 2024		P/R	$	429,887.50
	TOTAL PAYROLL AMOUNT:		$	429,887.50
CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM MONEY MKT TO OP ACCT FOR AP & PAYROLL)			$	2,500,000.00
CALHOUN COUNTY INDIGENT HEALTH CARE			$	4,834.77
	TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:		$	2,504,834.77
	TOTAL AMOUNT FOR APPROVAL:		$	3,149,089.69

APPROVED

JUL 17 2024

CALHOUN COUNTY
COMMISSIONERS COURT

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-GENERAL	290	ADVERTISING	60012	PORT LAVACA WAVE	62340	300071114	GNL AMB 6/5 PUBLIC NOTICE AD	62.80	
			60012	PORT LAVACA WAVE	62340	3000712...	GNL AMB 6/19 PUBLIC NOTICE AD	62.80	
AMBULANCE OPERATIONS-GENERAL	Total 290							125.60	0.00
AMBULANCE OPERATIONS-PORT O'CONNOR	330	SERVICES	65740	TISD INC.	7646	1057292...	POC AMB 7/9 ACT# 105729 AUG 2024 INTERNET	74.99	
AMBULANCE OPERATIONS-PORT O'CONNOR	Total 330							74.99	0.00
AMBULANCE OPERATIONS-SEADRIFT	340	SERVICES	65740	TISD INC.	7646	1016122...	SEA AMB 7/9 ACT# 101612 AUG 2024 INTERNET	49.99	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							49.99	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	TURTLE & HUGHES INC	3635	6310133...	MAINT 6/28 LIGHT BULBS @ CH	9.29	
			53610	TURTLE & HUGHES INC	3635	6310133...	MAINT 6/28 MISC SUPP @ CH	18.58	
			53610	TURTLE & HUGHES INC	3635	6428474...	MAINT 6/25 LIGHT BULBS @ CH	152.25	
			53610	TURTLE & HUGHES INC	3635	6433560...	MAINT 6/28 LED WALL MNT W/ PHOTO CELL @ JAIL	108.28	
			53610	BOSART LOCK & KEY INC	486	128305	MAINT 6/10 LEVER LOCK	84.95	
			53610	POWER HARDWARE LLC	62260	A108740	MAINT 6/4 PLIERS	25.99	
			53610	POWER HARDWARE LLC	62260	A108759	MAINT 6/5 (2) LAMPHOLDERS, FLAPPER, ELEC TAPE	31.57	
			53610	POWER HARDWARE LLC	62260	B73604	MAINT 6/7 FAUCET FOR SO	54.59	

APPROVED
JUL 17 2024
CALHOUN COUNTY COMMISSIONERS COURT

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53610	GULF COAST HARDWARE LLC	63196	189854	MAINT 6/25 BLEACH, HARDWARE, CUT KEY	15.76	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2547497	MAINT 6/25 TRASH CAN, JANITOR CART, DUST MOPS	229.33	
			53640	GULF COAST PAPER CO INC	2619	2549325	MAINT 7/2 TRASH CAN, MOP HEAD	28.29	
			53640	GULF COAST PAPER CO INC	2619	2549326	MAINT 7/2 CLEATED CHARCOAL MAT	472.93	
			53640	GULF COAST PAPER CO INC	2619	2549476	MAINT 7/2 RAGS	30.03	
BUILDING MAINTENANCE	Total 170							1,261.84	0.00
COMMISSIONERS COURT	230	INTERNET SERVICES	62955	SPARKLIGHT	9988	1009388...	COM CRT 7/8 ACT# 100938828 CABLE 7/8- 8/7	19.47	
			62955	SPARKLIGHT	9988	1128551...	COM CRT 7/1 ACT# 112855176 JULY 2024 INTERNET	1,353.28	
		PATHOLOGIST FEES	64520	TRAVIS COUNTY MEDICAL EXAMINER	7710	3300008...	COM CRT/JP3 6/28 AUTOPSY FEE C. LANGE III	3,891.00	
			64520	VICTORIA MORTUARY SERVICE INC	8238	240538	COM CRT/JP3 5/26 TRANSPORT A. COMACHO	955.00	
			64520	VICTORIA MORTUARY SERVICE INC	8238	240539	COM CRT/JP3 5/26 TRANSPORT B. WINSTON	955.00	
COMMISSIONERS COURT	Total 230							7,173.75	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	4547007	CO CLK 7/3 WATER	65.20	
			53020	COASTAL OFFICE SOLUTIONS, INC	9063	OE465181	CO CLK 5/17 COPY PAPER	137.97	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	36848428	CO CLK 6/24 COPIER/SCANNER LEASES	428.00	
		MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	36848428	CO CLK 6/24 LATE FEES	55.90	
		TRAINING TRAVEL OUT OF COUNTY	66316	GOODMAN ANNA M	EM...	PO2507...	CO CLK 7/11 TRAVEL REIMB- ROCKWALL, TX 7/9- 7/11	552.06	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66316	HOLLADAY JANICE	EM...	PO2507...	CO CLK 7/11 TRAVEL REIMB- ROCKWALL, TX 7/8- 7/11	1,221.92	
COUNTY CLERK	Total 250							2,461.05	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	FAIRES MARVIN L JR	2400	2024098	CRT@LAW1 7/1 C# 2024-CR-0067-CC D. VELASCO	325.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2024099	CRT@LAW1 7/1 C# 2024-CR-0060/0073-CC E. JAMES	308.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2024101	CRT@LAW1 7/1 C# 2023-CR-0078-CC R. GRIMES	75.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2024102	CRT@LAW1 7/1 C# 2024-CR-0099-CC S. JACKSON	250.00	
		LEGAL SERVICES-COURT APPOINTED	63380	R PEREZ LAW PLLC	31800	2024100	CRT@LAW1 7/1 C# 2023-FAM-0032-CC	915.00	
COUNTY COURT-AT-LAW	Total 410							1,873.00	0.00
DISTRICT ATTORNEY	510	LEGAL SERVICES	63350	BROOKS DAVID B	5955	DB20246	DA 6/29 JUNE 2024 SUBS	100.00	
DISTRICT ATTORNEY	Total 510							100.00	0.00
DISTRICT COURT	430	GENERAL OFFICE SUPPLIES	53020	VIVIAN WILLIAM DANIEL	8300	PO4302...	DIST CRT 7/1 JUDGE MARR'S PHOTO	100.00	
		ADULT ASSIGNED-ATTORNEY FEES	60050	DISHER DAVID A	1398	2024153	DIST CRT 7/2 C# 2023-CR-8874/9001-DC Z. JACKSON	1,070.00	
			60050	RIVERA JOE A	3449	2024151	DIST CRT 7/2 C# 2023-CR-8829-DC B. KALISEK	350.00	
			60050	CLARK JERRY	9858	2024152	DIST CRT 7/2 C# 2024-CR-8985-DC P. LOPEZ, JR	450.00	
DISTRICT COURT	Total 430							1,970.00	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ELECTIONS	270	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0216085...	ELEC 7/1 COPIER LEASE 5/21- 6/21	144.71	
		TRAINING REGISTRATION FEES/TRAVEL	66310	OFFICE OF SECRETARY OF STATE	7216	133542	ELEC 7/1 CONF REG 8/12-8/14 R. TODD	325.00	
			66310	OFFICE OF SECRETARY OF STATE	7216	133545	ELEC 7/1 CONF REG 8/12-8/14 V. CAMPBELL	325.00	
			66310	OFFICE OF SECRETARY OF STATE	7216	133552	ELEC 7/1 CONF REG 8/12-8/14 A. OCHOA	325.00	
			66310	OFFICE OF SECRETARY OF STATE	7216	133563	ELEC 7/1 CONF REG 8/12-8/14 M. ORTA	325.00	
ELECTIONS	Total 270							1,444.71	0.00
EMERGENCY COMMUNICATION DIVISION	635	CAPITAL OUTLAY	70750	EL CAMPO REFRIGERATION	1894	98865	EMER COMM 6/17 ICE & WATER DISPENSER	6,128.00	
EMERGENCY COMMUNICATION DIVISION	Total 635							6,128.00	0.00
EMERGENCY MANAGEMENT	630	GENERAL OFFICE SUPPLIES	53020	DEWITT POTH & SON LLC	3379	7597900	EMER MGMT 6/24 COPIER COUNT 5/24- 6/24	72.21	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMER MGMT 6/19 ACT# 287342194111 PHONE 5/20-6/19	128.46	
		TRAVEL OUT OF COUNTY	66498	WALTON DEREK	EM...	PO6304...	EMER MGMT 7/15 TRAVEL REIMB- VICTORIA, TX 6/27 & 6/28	83.08	
		EQUIPMENT-OFFICE	72350	GREAT AMERICA FINANCIAL	2751	36897355	EMER MGMT 7/1 COPIER LEASE	179.00	
EMERGENCY MANAGEMENT	Total 630							462.75	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	85396570	EMS 6/27 NACL, LIDO, MORGAN LENS, NALOXONE	1,464.93	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53980	BOUND TREE MEDICAL, LLC	412	85398078	EMS 6/28 FLUSHES, PNEUMO RELEASE TOURNIQUETS	2,344.00	
			53980	BOUND TREE MEDICAL, LLC	412	85399704	EMS 7/1 I-GEL, NITRO PASTE	360.59	
			53980	BOUND TREE MEDICAL, LLC	412	85399705	EMS 7/1 ADENOSINE, BANDAGES, BP CUFFS, GLOVES	563.15	
			53980	MEMORIAL MEDICAL CENTER	5099	13/2024	EMS 7/2 (2) UNITS WHOLE BLOOD	836.00	
		DEPARTMENTAL REPAIRS	61710	QUEZADA JOSE G	6632	PO3457...	EMS CNTRL 6/29 CLEAN/BUFF FLOORS	250.00	
		EMPLOYMENT EXPENSES	62430	DISA INC	3691	2581095	EMS 6/30 PRE-EMPLOY BACKGROUND CHK	278.35	
			62430	MEMORIAL MEDICAL CLINIC	5971	284240	EMS 6/13 PRE-EMPLOY PHYSICAL	32.50	
			62430	MEMORIAL MEDICAL CLINIC	5971	284909	EMS 6/20 PRE-EMPLOY PHYSICAL	32.50	
			62430	MEMORIAL MEDICAL CLINIC	5971	284910	EMS 6/20 PRE-EMPLOY PHYSICAL	32.50	
			62430	MEMORIAL MEDICAL CLINIC	5971	284911	EMS 6/20 PRE-EMPLOY PHYSICAL	32.50	
		LEASE/RENTAL	63220	OFFICE SYSTEMS CENTER	5806	36827471	EMS 6/20 COPIER LEASE	198.87	
		CAPITAL OUTLAY	70750	FRAZER LTD	2266	95745	EMS 6/27 SPARE AMB STEP	3,845.72	
EMERGENCY MEDICAL SERVICES	Total 345							10,271.61	0.00
FIRE PROTECTION-SIX MILE	695	SERVICES	65740	VICTORIA PRECISION PRODUCTS	8257	SC07022...	6MILE VFD 7/2 SPRINKLER HEAD REPAIR KIT	273.25	
FIRE PROTECTION-SIX MILE	Total 695							273.25	0.00
HEALTH DEPARTMENT	350	ENVIRONMENTAL HEALTH SERVICES	62480	VICTORIA COUNTY PUBLIC	8219	ENV2408	HLTH DEPT 7/1 AUG 2024 ENVIRONMENTAL HLTH SVCS	7,043.75	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
HEALTH DEPARTMENT	Total 350							7,043.75	0.00
HIGHWAY PATROL	720	CONTRIB.TO EXP-INTERLOCAL AGREEMENT	61277	JACKSON COUNTY TREASURER	3312	202450	HIGHWAY PATROL 7/1 INTERLOCAL AGMNT FY 2024 3RD QTR	2,834.21	
HIGHWAY PATROL	Total 720							2,834.21	0.00
HUMAN RESOURCES	265	PHYSICALS/DRUG TESTING	64671	MEMORIAL MEDICAL CLINIC	5971	284239	HR 6/13 PRE-EMPLOY PHYSICAL	32.50	
HUMAN RESOURCES	Total 265							32.50	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	PERFORMANCE FOOD GROUP INC	63650	3006145	JAIL 6/24 CUPS	73.01	
			53420	PERFORMANCE FOOD GROUP INC	63650	3008152	JAIL 6/27 ZIPLOC BAGS, LABELS	34.19	
			53420	PERFORMANCE FOOD GROUP INC	63650	3012289	JAIL 7/5 CUPS, SILVERWARE KITS	94.91	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	3006145	JAIL 6/24 INMATE GROCERIES	1,699.52	
			53955	PERFORMANCE FOOD GROUP INC	63650	3008152	JAIL 6/27 INMATE GROCERIES	1,311.70	
			53955	PERFORMANCE FOOD GROUP INC	63650	3009638	JAIL 7/1 INMATE GROCERIES	2,063.44	
			53955	PERFORMANCE FOOD GROUP INC	63650	3011594	JAIL 7/4 INMATE GROCERIES	3,115.08	
			53955	PERFORMANCE FOOD GROUP INC	63650	3012289	JAIL 7/5 INMATE GROCERIES	1,361.15	
			53955	PERFORMANCE FOOD GROUP INC	63650	3013365	JAIL 7/9 INMATE GROCERIES	1,879.21	
JAIL OPERATIONS	Total 180							11,632.21	0.00
JUSTICE OF PEACE PRECINCT #2	460	TRAVEL ADVANCE SUSPENSE	66448	SANCHEZ ESMERALDA	1182	PO2024...	JP2 7/3 TRAVEL ADV CORPUS CHRISTI, TX 7/21-7/24	296.00	
JUSTICE OF PEACE PRECINCT #2	Total 460							296.00	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUSTICE OF PEACE-PRECINCT #3	470	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7592540	JP3 6/18 COPIER COUNT 3/19- 6/18	102.19	
		MISCELLANEOUS	63920	DIMAK TANYA	1420	PO0924	JP3 7/12 REIMB PURCHASE NONSLIP TAPE	237.30	
		POSTAGE	64790	DIMAK TANYA	1420	PO30	JP3 7/11 REIMB (2) ROLLS STAMPS	136.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619872...	JP3 6/25 ACT# 361-987-2919-082715-5 PHONE 6/25- 7/24	312.59	
		UTILITIES	66600	SPARKLIGHT	9988	1036738...	JP3 7/1 ACT# 103673893 JULY 2024 INTERNET	84.69	
JUSTICE OF PEACE-PRECINCT #3	Total 470							872.77	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	7576590	JP4 6/3 COPIER COUNT 5/1-6/3	33.65	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617857...	JP4 6/25 ACT# 361-785-7082-110398-5 PHONE 6/25- 7/24	229.09	
			66192	TISD INC.	7646	8381220...	JP4 7/9 ACT# 083812 AUG 2024 INTERNET	39.99	
JUSTICE OF PEACE-PRECINCT #4	Total 480							302.73	0.00
JUSTICE OF PEACE-PRECINCT #5	490	TELEPHONE SERVICES	66192	TISD INC.	7646	6839820...	JP5 7/9 ACT# 068398 AUG 2024 INTERNET	89.99	
JUSTICE OF PEACE-PRECINCT #5	Total 490							89.99	0.00
LIBRARY	140	FIRE & SECURITY SERVICES	62630	TRIPLE D SECURITY CORPORATION	7649	0420397...	LIBRARY 7/1 ALARM MONITORING	50.00	
		POSTAGE	64790	DINA SANCHEZ, PETTY CASH	13720	PO0703...	LIBRARY 7/3 REIMB PETTY CASH- POSTAGE	7.83	
		REPAIRS-MAIN LIBRARY	65470	SHERWIN WILLIAMS	7215	09548	LIBRARY 6/24 PAINT	76.49	
		BOOKS & PRINT MATL-LIBRARY	70550	BAKER & TAYLOR	403	5018987...	LIBRARY 6/25 (1) BOOK	14.78	
			70550	BAKER & TAYLOR	403	5018987...	LIBRARY 6/25 (18) BOOKS	274.13	
			70550	BAKER & TAYLOR	403	5018987...	LIBRARY 6/25 (1) BOOK	15.31	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			70550	MICROMARKETING, LLC	5097	957631	LIBRARY 7/2 (10) BOOKS	225.70	
		E-FORMAT/DIGITAL MATL-LIBRARY	71146	MIDWEST TAPE LLC	3377	5057027...	LIBRARY 7/1 JUNE 2024 DIGITAL ACCT	400.83	
LIBRARY	Total 140							1,065.07	0.00
MUSEUM	150	SUPPLIES-MISCELLANEOUS	53992	QUILL LLC	6602	39269353	MUSEUM 6/25 FORKS, PLATES	34.72	
			53992	QUILL LLC	6602	39296100	MUSEUM 6/27 (3) SIGNS	66.39	
		MISCELLANEOUS	63920	QUILL LLC	6602	39257279	MUSEUM 6/25 MICROWAVE	107.99	
			63920	PCREALMS	7791	4115560	MUSEUM 7/1 ANNUAL WEBHOSTING	246.00	
		TELEPHONE	66190	FRONTIER COMMUNICATIONS	2855	3615535...	MUSEUM 7/2 ACT# 361-553-5858- 122716-5 ALARM 7/2- 8/1	107.17	
MUSEUM	Total 150							562.27	0.00
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO0711...	CALCO 7/11 JULY 2024 PREMIUMS	1,726.58	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO0711...	CALCO 7/11 JULY 2024 PREMIUMS	1,177.42	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0711...	CALCO 7/11 JULY 2024 PREMIUMS	641.30	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO0710...	CALCO 7/10 JULY 2024 PREMIUMS	936.74	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0711...	CALCO 7/11 JULY 2024 PREMIUMS	785.80	
NO DEPARTMENT	Total 999							5,267.84	0.00
REVENUE	001	FEES-TAX COLLECTOR	44040	KERRI BOYD, TAX ASSESSOR	4041	PO0716...	TREAS 7/16 CORRECT OVERPMNT ERROR TAX A/C RCPT# 2024JUL030	3,667.56	
REVENUE	Total 001							3,667.56	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.17.24

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 #1	540	MACHINERY PARTS/SUPPLIES	53210	AIRGAS USA, LLC	136	9151047...	RB1 6/20 WELDING STICKS	33.00	
			53210	FASTENAL COMPANY	2274	TXPOT2...	RB1 6/26 MISC NUTS, BOLTS	1,690.48	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301115...	RB1 6/26 AIR BRAKE TUBING, COUPLING, FUEL- #292	62.77	
		TIRES AND TUBES	53520	SOUTHERN TIRE MART LLC	7547	4820086...	RB1 6/29 (3) NEW TIRES- #264	1,150.44	
			53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	30584	RB1 6/24 (2) LOADMAXX TIRES	1,178.00	
		JANITOR SUPPLIES	53640	GULF COAST HARDWARE LLC	63191	189941	RB1 6/27 SEPTIC TANK TX	12.98	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63191	189903	RB1 6/26 (2) SPRAYERS	27.97	
			53992	GULF COAST HARDWARE LLC	63191	190103	RB1 7/2 ELEC OUTLET, (2) EXT CORDS	18.97	
			53992	GULF COAST HARDWARE LLC	63191	190118	RB1 7/3 EXT CORDS	6.00	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4197892...	RB1 7/5 UNIFORMS	100.55	
		BLDG REPAIRS-PARKS	60370	HURT'S WASTEWATER MANAGEMENT	3122	4296651...	RB1 6/26 FLOAT SWITCH- INDIANOLA RR	185.00	
			60370	HURT'S WASTEWATER MANAGEMENT	3122	4297171...	RB1 7/1 REPL (2) AERATORS @ MAG BEACH RR	1,575.00	
		MACHINERY/EQUIPMENT REPAIRS	63530	CARY'S TIRE & AUTOMOTIVE LLC	89820	30586	RB1 6/25 HOSE, FITTINGS	175.00	
		MISCELLANEOUS	63920	BOSART LOCK & KEY INC	486	128356	RB1 6/19 ATTEMPTED LOCK INSTALLATION @ NEW LAYDOWN YD	140.00	
		OUTSIDE MAINTENANCE	64370	HURT'S WASTEWATER MANAGEMENT	3122	4296612...	RB1 6/26 PUMP & PRESSURE WASH SEPTIC TANK @ INDIANOLA RR	622.50	
		UTILITIES	66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700182...	RB1 7/1 ACT# 79031-5700182800 WATER 5/20- 6/19	68.34	
		UTILITIES-PARKS	66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700152...	RB1 7/1 ACT# 79031-5700152800 WATER 5/20- 6/19	164.77	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700257...	RB1 7/1 ACT# 79031-5700257100 WATER 5/20- 6/19	68.34	
		BUILDING	70650	H&H DOOR COMPANY INC	3005	15121V...	RB1 7/5 INST DOOR, KEYPAD, PHOTO EYES, REMOTE- MOSQUITO BLDG	1,862.57	
			70650	GUERRERO CONSTRUCTION	85901	000126	RB1 7/1 INSTALL BLDG & DOOR @ NEW LAYDOWN YD	10,600.00	
ROAD AND BRIDGE-PRECINCT #1	Total 540							19,742.68	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	CD STARTER SERVICE LLC	105	106660	RB2 7/3 ALTERNATOR-SWEEPER	139.99	
			53210	FASTENAL COMPANY	2274	TXPOT2...	RB2 6/17 DRINK MIX	7.20	
			53210	O REILLY AUTO PARTS	5803	0575377...	RB2 7/7 WIPER BLADES, CARGO STRAPS	34.89	
			53210	SOUTH TEXAS CORRUGATED PIPE	7624	2086	RB2 6/10 (10) MOTOR GRADER BLADES- 8-HOLES/ BLADE	788.50	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301115...	RB2 5/28 BELT	41.53	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301115...	RB2 6/5 FUEL FILTERS	42.51	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301115...	RB2 6/6 BATTERY	130.29	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301115...	RB2 6/10 FUEL FILTERS	12.99	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301115...	RB2 6/11 SVC CHAMBERS	69.18	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301115...	RB2 6/11 BUMPER, CABLE, BOLTS	47.58	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301115...	RB2 6/11 CREDIT ON RETURN OF SVC CHAMBER		38.39
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301115...	RB2 6/11 FUEL FILTERS	20.46	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301115...	RB2 6/12 MACK SHIFTER BOOT	51.12	

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.17.24

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301115...	RB2 6/12 WIPER BLADES, AIR FILTER	52.95	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301115...	RB2 6/25 WIPER BLADES	40.18	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301115...	RB2 6/25 VALVE	3.38	
		PIPE	53580	SOUTH TEXAS CORRUGATED PIPE	7624	2053	RB2 6/5 METAL PIPE	2,788.80	
			53580	SOUTH TEXAS CORRUGATED PIPE	7624	2123	RB2 6/13 METAL PIPE	704.40	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4197530...	RB2 7/2 SCRAPER MAT	3.98	
		SUPPLIES-MISCELLANEOUS	53992	ARNOLD OIL COMPANY - VICTORIA	1472	102KT1...	RB2 6/27 (6) 2.5G DEF	194.40	
			53992	FASTENAL COMPANY	2274	TXPOT2...	RB2 6/26 PALLET OF WATER	648.14	
			53992	FASTENAL COMPANY	2274	TXPOT2...	RB2 6/26 HARDWARE, CUTTING OIL	60.30	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301115...	RB2 6/6 GLOVES	19.35	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301115...	RB2 6/13 EPOXY	10.11	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301115...	RB2 6/19 THREAD LOCK	7.81	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4197530...	RB2 7/2 UNIFORMS	64.86	
		EQUIPMENT RENTAL	62510	UNITED RENTALS (N AMERICA)INC	63370	2326194...	RB2 6/25 WATER TRUCK RENTAL 6/10- 7/8	3,184.00	
		OUTSIDE MAINTENANCE	64370	VICTORIA BUILDER SUPPLY CO.INC	8255	15448766	RB2 6/25 SVC ON DOOR OPENER	340.00	
		UTILITIES	66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700123...	RB2 7/1 ACT# 79031-5700123200 WATER 5/20- 6/19	68.34	
ROAD AND BRIDGE-PRECINCT #2	Total 550							9,577.24	38.39
ROAD AND BRIDGE-PRECINCT #3	560	GENERAL OFFICE SUPPLIES	53020	GULF COAST HARDWARE LLC	63193	189859	RB3 6/25 SOAP, SPONGE-FOREMAN BLDG	24.96	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		MACHINERY PARTS/SUPPLIES	53210	HOLT CAT	3048	PIMV01...	RB3 6/18 HYD FLUID	192.32	
			53210	O REILLY AUTO PARTS	5803	0575375...	RB3 6/29 FREON	116.00	
			53210	O REILLY AUTO PARTS	5803	0575377...	RB3 7/6 LAWN MOWER BATTERY	45.08	
			53210	GULF COAST HARDWARE LLC	63193	190001	RB3 6/28 CHAIN, GUIDE	89.97	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301116...	RB3 7/1 VALVE	6.39	
		ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	79542	RB3 6/25 48.78T 1-3/4" GRADE 2 LIMESTONE	1,723.89	
		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	30624	RB3 7/2 TRACTOR TIRE REPAIR	49.99	
		GASOLINE/OIL/DIESEL/GRE...	53540	O REILLY AUTO PARTS	5803	0575375...	RB3 6/29 OIL	99.10	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4197711...	RB3 7/3 FRESHENER	6.00	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB3 6/17 (100) EAR PLUGS	158.00	
			53992	FASTENAL COMPANY	2274	TXPOT2...	RB3 6/18 RAIN BOOTS & COATS	137.62	
			53992	FASTENAL COMPANY	2274	TXPOT2...	RB3 6/19 RAIN BOOTS & COATS	84.53	
			53992	BOSART LOCK & KEY INC	486	128397	RB3 7/1 KEYS	19.25	
			53992	GULF COAST HARDWARE LLC	63193	190053	RB3 7/1 GLOVES, BATTERIES, FLEX FUEL	245.67	
			53992	GULF COAST HARDWARE LLC	63193	190068	RB3 7/1 VALVE, NIPPLES	56.91	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4197711...	RB3 7/3 UNIFORMS	84.41	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R5014A	RB3 7/2 PADFOOT RENTAL 7/2- 7/29	4,907.82	
			62510	LEGACY DISPOSAL & SANITATION	2988	I113	RB3 7/12 PORTABLE TOILET RENTAL 7/12- 8/8	125.00	
			62510	DEWITT POTH & SON LLC	3379	7597960	RB3 6/24 COPIER COUNT 3/25- 6/24	102.16	
			62510	UNITED RENTALS (N AMERICA)INC	63370	2325625...	RB3 6/22 ROLLER RENTAL 6/10- 7/8	3,956.63	
		TRAVEL IN COUNTY	66476	ADAME LYNETTE	EM...	PO5607...	RB3 7/15 IN-CNTY TRAVEL REIMB- 1/1/24- 6/30/24	211.72	

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.17.24

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 #3	Total 560							12,443.42	0.00
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	150858	RB4 5/6 WATER	17.50	
			53020	AQUA BEVERAGE CO	89	157422	RB4 6/18 WATER	27.00	
		ROAD & BRIDGE SUPPLIES	53510	MAREK AND MAREK TRUCK WASH INC	4058	14818	RB4 6/25 595.95T LIMESTONE, 165.68T 3/4" TO DUST LIMESTONE	27,349.19	
		INSECTICIDES/PESTICIDES	53630	SIMPLOT GROWER SOLUTIONS	8197	9540029...	RB4 7/1 25G ENVY	410.00	
			53630	ADAPCO LLC	8458	137509	RB4 6/24 TOTE OF MALATHION	22,094.80	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4197345...	RB4 7/1 MISC SUPP	9.00	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	5509222...	RB4 6/30 JUNE 2024 CYLINDER RENTAL	433.13	
			62510	XEROX CORPORATION	9001	0216085...	RB4 7/1 COPIER LEASE 5/21- 6/21	193.67	
		MACHINERY/EQUIPMENT REPAIRS	63530	KNEUPPER CARROLL	3678	44942	RB4 7/2 OIL CHG	158.90	
			63530	NUECES POWER EQUIPMENT	5449	409301V	RB4 6/27 CASE BACKHOE REPAIRS	501.80	
		MAINTENANCE-PARKS	63635	LEGACY DISPOSAL & SANITATION	2988	1194	RB4 7/12 PORTABLE TOILET RENTAL @ BILL SANDERS PK 7/12- 8/8	850.00	
		MISCELLANEOUS	63920	SIGN WORKS	7272	24431	RB4 7/3 DESIGN ARTWORK	97.50	
			63920	TISD INC.	7646	1091222...	RB4 7/9 ACT# 109122 AUG 2024 INTERNET	74.99	
			63920	TISD INC.	7646	8720240...	RB4 7/9 ACT# 000087 AUG 2024 INTERNET	44.99	
		OUTSIDE SERVICES	64400	RUDON LEASE SERVICE INC	6840	6817	RB4 7/2 EQUIPMENT HAULING	600.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617855...	RB4 7/4 ACT# 361-785-5602-092404-5 FAX 7/4- 8/3	58.34	
			66192	FRONTIER COMMUNICATIONS	2855	3619830...	RB4 7/10 ACT# 361-983-0024- 100102-5 PHONE 7/10- 8/9	57.37	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66192	AT&T MOBILITY	5209	3616558...	RB4 7/4 ACT# 287241943702 PHONE 7/5- 8/4	326.63	
			66192	AT&T MOBILITY	5209	3619209...	RB4 6/19 ACT# 287336341558 CAMERA WIFI 5/20- 6/19	308.25	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4197345...	RB4 7/1 UNIFORMS	79.74	
ROAD AND BRIDGE-PRECINCT #4	Total 570							53,692.80	0.00
SHERIFF	760	LAW ENFORCEMENT SUPPLIES	53430	TRANSUNION RISK & ALTERNATIVE	8168	2953082...	SO 7/1 JUNE 2024 SEARCHES	225.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	44962	SO 7/3 OIL CHG- U35	128.22	
			60360	KEATHLEY BRUCE CLAYTON	4231	I012210	SO 7/3 NEW WINDSHEILD- U47	373.79	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0086347	SO 7/5 OIL CHNG- U8	104.30	
			60360	CARY'S TIRE & AUTOMOTIVE LLC	89820	30615	SO 7/1 BRAKE PADS, TRANSMISSION SVC, OIL CHG- U41	1,128.16	
SHERIFF	Total 760							1,959.47	0.00
WASTE MANAGEMENT	380	JANITOR SUPPLIES	53640	MELSTAN, INC.	5021	41894	WASTE MGMT 6/13 SPIDER KILLER	58.80	
			53640	MELSTAN, INC.	5021	42127	WASTE MGMT 6/21 WEED KILLER	33.80	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615527...	WASTE MGMT 7/1 ACT# 361-552-7791- 101502-5 JULY 2024 PHONE	172.67	
		WASTE DISPOSAL FEES	66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 6/30 ACT# 3-0847-0013749 JUNE 2024 TRASH SVC	7,629.97	
WASTE MANAGEMENT	Total 380							7,895.24	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MACHINERY PARTS/SUPPLIES	53210	COMDATA INC	628	IT75214	AIRPORT 6/26 ENHANCED COMM BOARD	731.00	
		MACHINERY/EQUIPMENT REPAIRS	63530	CSI	8885	128945	AIRPORT 7/9 CAMERA REPAIRS W/ WARRANTY	250.00	
NO DEPARTMENT	Total 999							981.00	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING/PERMITS	62457	STANTEC CONSULTING	79650	2248580	GOMESA 6/21 PT ALTO MARSH RESTORATION 3/16- 6/7	3,091.50	
NO DEPARTMENT	Total 999							3,091.50	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.17.24

2699 - JUVENILE CASE MANAGER FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0711...	CALCO 7/11 JULY 2024 PREMIUMS	1.34	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0711...	CALCO 7/11 JULY 2024 PREMIUMS	0.98	
NO DEPARTMENT	Total 999							2.32	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.17.24

2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO0711...	CALCO 7/11 JULY 2024 PREMIUMS	2.22	
		TELEPHONE SERVICES	66192	VERIZON WIRELESS	7896	9967340...	OSG 6/23 ACT# 342228328-00001 PHONE 6/24- 7/23	37.99	
NO DEPARTMENT	Total 999							40.21	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.17.24

2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO0711...	CALCO 7/11 JULY 2024 PREMIUMS	1.20	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0711...	CALCO 7/11 JULY 2024 PREMIUMS	0.50	
NO DEPARTMENT	Total 999							1.70	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.17.24

2870 - 6MILE PIER/BOAT RAMP INSUR/MAINT (ALCOA)

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MAINTENANCE	62635	GULF COAST HARDWARE LLC	63192	189951	6MILE PIER PK 6/27 HARDWARE	6.48	
NO DEPARTMENT	Total 999							6.48	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.17.24

5149 - CPRJ-OLIVIA HATERIUS PARK IMPROVEMENTS

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	SUPPLIES	53974	MELSTAN, INC.	5021	40615	CMP- OHP IMP 6/25 STAPLES- BRUSH PILE FENCE	57.60	
			53974	COASTAL NAIL & TOOL LLC	9070	2407155...	CMP- OHP IMPR 7/1 LUMBER, SUPP FOR RR ENCLOSURE	2,702.00	
NO DEPARTMENT	Total 999							2,759.60	0.00

5186 - CP PROJ-MAG BEACH RESTORATION/CRABBIN BR

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	MOTT MACDONALD GROUP INC	3885	5075044...	MAT MIT 6/25 CRABBIN BRIDGE MAY 2024 BILLING	3,475.00	
NO DEPARTMENT	Total 999							3,475.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.17.24

7750 - MISCELLANEOUS CLEARING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2024J...	TAX A/C 7/12 JUNE 2024 TAX COLLECS	43.05	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2024J...	TAX A/C 7/12 JULY 2024 TAX COLLECS	21.59	
			20749	CALHOUN CO. WATER CONTROL	895	PO2024J...	TAX A/C 7/12 JUNE 2024 TAX COLLECS	19.39	
			20749	CALHOUN CO. WATER CONTROL	895	PO2024J...	TAX A/C 7/12 JULY 2024 TAX COLLECS	6.17	
		DUE TO UNIDENTIFIED	20759	CALHOUN COUNTY FEES & FINES	F162	PO071624	TREAS 7/16 CORRECT TAX SALE DEPOSIT ERROR RCPT# 2024JUL005	669.97	
NO DEPARTMENT	Total 999							760.17	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.17.24

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 MISCELLANEOUS2	20537	MASA	5569	PO0711...	CALCO 7/11 JULY 2024 PREMIUMS	37.00	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO0711...	CALCO 7/11 JULY 2024 PREMIUMS	96.44	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0711...	CALCO 7/11 JULY 2024 PREMIUMS	27.64	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO0710...	CALCO 7/10 JULY 2024 PREMIUMS	45.74	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0711...	CALCO 7/11 JULY 2024 PREMIUMS	11.58	
		PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7580390	JUV PROB 6/5 COPIER COUNT 5/3- 6/4	54.39	
		SUPPLIES/OPERATING EXPENSES	53980	AQUA BEVERAGE CO	89	159041	JUV PROB 7/1 WATER	35.75	
		FAMILY CONFLICT RESOLUTION&SKILLS TRAINI	62567	MOTION BEHAVIORAL HEALTH LLC	50480	PO7401...	JUV PROB 6/30 JUNE 2024 SKILLS TRAINING	3,333.33	
		PREVENTION & INTERVENTION - GRANT S	64839	LIBERTY RESOURCES	1634	60124	JUV PROB 6/30 JUNE 2024 PARTNERS ASSURING SCHOOL SUCCESS	5,000.00	
		TRAINING TRAVEL	66314	MODERN RESORT LODGING LLC	23000	159	JUV PROB 7/9 ROOMS FOR 2024 CONF 7/24- 7/28	15,607.80	
			66314	MODERN RESORT LODGING LLC	23000	1592	JUV PROB 7/9 2024 CONF MEETING ROOM 7/24- 7/25	1,746.16	
			66314	HOBSON MAURICE JR	75150	1/2024	JUV PROB 7/1 2024 CONF PRESENTATION FEE	500.00	
		TRAVEL ADVANCE SUSPENSE	66448	LEIJA LUIS	4701	PO7401...	JUV PROB 7/10 TRAVEL ADV SPI, TX 7/22- 7/26	216.00	
		TRAVEL	66450	CORTINAS MONICA	82910	PO7401...	JUV PROB 7/10 TRAVEL REIMB- SAN ANTONI, TX 6/23- 6/28	164.82	
NO DEPARTMENT	Total 999							26,876.65	0.00
Report Total								210,642.92	38.39