July 31, 2024

APPROVAL LIST - 2024 BUDGET

COMMISSIONERS COURT MEETING OF 07/31/24

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 30**				$210,108.42
STATE COMPTROLLER	**2ND QUARTER 2024 CIVIL FEES**	A/P	$	8,046.88
STATE COMPTROLLER	**2ND QUARTER 2024 ELECTRONIC FILING SYSTEM - STATE FUND**	A/P	$	62.43
STATE COMPTROLLER	**2ND QUARTER 2024 STATE CRIMINAL COSTS & FEES**	A/P	$	31,454.34
STATE COMPTROLLER	**2ND QUARTER 2024 DRUG COURT PROGRAM FEES**	A/P	$	15.32
MOMEMENTUM TITLE	**PURCHASE 312 S ANN ST (APPROVED COM CRT 7/24/24)**	A/P	$	25,109.40
	TOTAL VENDOR DISBURSEMENTS:		**$**	**274,796.79**
PAYROLL ON AUGUST 2, 2024		**P/R**	**$**	**386,099.61**
	TOTAL PAYROLL AMOUNT:		**$**	**386,099.61**
	TOTAL AMOUNT FOR APPROVAL:		**$**	**660,896.40**

APPROVED

JUL 31 2024

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

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CALHOUN COUNTY
COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.31.24

1000 - GENERAL FUND

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	FASTENAL COMPANY	2274	TXPOT2...	MAINT 7/10 KEYS	7.18	
			53610	GULF COAST HARDWARE LLC	63196	190446	MAINT 7/16 ELEC TAPE, EDGER BLADE	25.77	
			53610	GULF COAST HARDWARE LLC	63196	190545	MAINT 7/18 (5) LIGHT BULBS	69.95	
			53610	GULF COAST HARDWARE LLC	63196	190546	MAINT 7/18 CAULK	6.99	
			53610	THIRD COAST DISTRIBUTING, LLC	75930	029183	MAINT 6/26 OIL, FILTERS, MIRROR REP KIT, FUNNEL, DRAIN PAN	148.01	
			53610	THIRD COAST DISTRIBUTING, LLC	75930	029342	MAINT 6/28 IND BELT, V-BELT, RHINO RAMP, CL ROLL	280.35	
			53610	THIRD COAST DISTRIBUTING, LLC	75930	029543	MAINT 7/2 MOTOR TUNE-UP	8.99	
			53610	THIRD COAST DISTRIBUTING, LLC	75930	030117	MAINT 7/15 SILICONE, DEGREASER	15.28	
			53610	THIRD COAST DISTRIBUTING, LLC	75930	030224	MAINT 7/16 IND BELT	32.97	
			53610	CERTIFIED LABORATORIES	874	8763387	MAINT 7/15 55G FREE-FLOW LIQUID PLUS	2,421.97	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2552637	MAINT 7/16 WET/DRY VAC W/ BATTERY, SQUEEGEE KIT	2,684.52	
			53640	GULF COAST PAPER CO INC	2619	2553762	MAINT 7/19 CLEANERS	289.07	
		AUTOMOTIVE REPAIRS	60360	FIRESTONE OF PORT LAVACA LLC	5584	0086260	MAINT 6/26 OIL CHNG, IGNITION COIL, PLUG- WK TRUCK	642.91	
		MACHINERY/EQUIPMENT REPAIRS	63530	BOHLS BEARING & POWER	481	284286	MAINT 6/27 PILLOW BLOCK	178.20	
		REPAIRS-COURTHOUSE AND JAIL	65454	CFI MECHANICAL INC	2005	SD23475	MAINT 6/18 PUMP REPAIR & VALVE REPL @ CH	8,129.20	
			65454	TEMPSET CONTROLS INC	7874	14985	MAINT 7/11 WIRE/TEST HVAC VALVE ACTUATORS @ JAIL	2,960.00	

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	3615502...	MAINT 7/12 ACT# 287022659855 PHONE 6/13-7/12	220.34	
BUILDING MAINTENANCE	Total 170							18,121.70	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	CDW GOVERNMENT INC	1152	RX12702	DA 6/20 USB BLUETOOTH ADAPTERS	34.46	
			53020	DUDLEY ALYSHA A	1491	5884	DA 7/17 BUSINESS CARDS, CHECKS	248.00	
		TRAINING REGISTRATION FEES/TRAVEL	66310	TEXAS DIST & CO ATTORNEY ASSOC	7606	248983	DA 7/16 CONF REG-HAYDEN, DUNN	700.00	
		TRAINING TRAVEL OUT OF COUNTY	66316	FINSTER TREVOR A	EM...	PO5100...	DA 7/23 TRAVEL REIMB-AUSTIN, TX 7/14- 7/19	1,267.76	
DISTRICT ATTORNEY	Total 510							2,250.22	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	DOWNING GILLIAM LAW PLLC	4062	2024158	DIST CRT 7/18 C# 2023-CR-8915-DC M. GOODEN, JR	1,650.00	
			60050	DOWNING GILLIAM LAW PLLC	4062	2024159	DIST CRT 7/18 C# 2023-CR-8841-DC F. HARVEY	1,875.00	
			60050	DOWNING GILLIAM LAW PLLC	4062	2024160	DIST CRT 7/18 C# 2022-CR-8601-DC J. BAREFIELD	500.00	
		ADULT ASSIGNED-EXPERT WITNESS EXPENSE	60052	HAMILTON PAUL MARTIN	55210	2024161	DIST CRT 7/19 C# 2020-CR-8278/8279-DC B. GUTIERREZ-VASQUEZ	1,875.00	
		INTERPRETER SERVICES	62960	SCHROER ANDREW CHARLES	7055	2024162	DIST CRT 7/19 C# 2020-CR-8278/8279-DC B. GUTIERREZ-VASQUEZ	320.00	
DISTRICT COURT	Total 430							6,220.00	0.00
EMERGENCY COMMUNICATION DIVISION	635	MISCELLANEOUS	63920	OUTBURST ADVERTISING LLC	3698	31570	EMER COMM 7/17 LOGO DESIGN	260.00	

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	3619206...	EMER COMM 7/19 ACT# 287343846709 PHONE 6/25-7/19	33.60	
EMERGENCY COMMUNICATION DIVISION	Total 635							293.60	0.00
EMERGENCY MEDICAL SERVICES	345	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	EMS CNTRL 6/28 ACT# 361-552-1140- 032410-5 PHONE 6/28- 7/27	682.70	
			66192	FRONTIER COMMUNICATIONS	2855	3617852...	EMS SOUTH 6/28 ACT# 361-785-2000- 022718-5 6/28-7/27	268.86	
			66192	AT&T MOBILITY	5209	3615504...	EMS 7/11 ACT# 826401254 AMB LAPTOP WIFI 7/12- 8/11	438.98	
			66192	AT&T MOBILITY	5209	3619200...	EMS 7/1 ACT# 287298540337 ADMIN/AMB PHONE 6/2- 7/1	799.00	
		UTILITIES	66600	SEAPORT LAKES WATER SYSTEM LLC	1560	1774	EMS SOUTH 7/7 WATER	33.00	
			66600	SPARKLIGHT	9988	1009808...	EMS CNTRL 7/8 ACT# 100980846 CABLE, LATE FEE 7/8- 8/7	254.29	
		VEHICLE FUEL/OIL/SERVICE	67120	NEW DISTRIBUTING CO INC	3638	7078924...	EMS 7/4 59G DIESEL	178.00	
			67120	NEW DISTRIBUTING CO INC	3638	7079024...	EMS 7/4 16G DIESEL	48.27	
		VEHICLE	74050	GRAPEVINE DODGE	3176	307403/...	EMS 7/17 PURCHASE AMBULANCE VIN# 307403	60,038.00	
EMERGENCY MEDICAL SERVICES	Total 345							62,741.10	0.00
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	4490908	EXT SVC 6/19 WATER	30.15	
			53020	QUILL LLC	6602	39305328	EXT SVC 6/27 ENVELOPES	32.10	
		PROGRAM SUPPLIES	53310	GULF COAST HARDWARE LLC	63199	190302	EXT SVC 7/10 PIPE	15.18	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0216085...	EXT SVC 7/1 COPIER LEASE 5/21- 6/21	167.71	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EXTENSION SERVICE	Total 110							245.14	0.00
FIRE PROTECTION-OLIVIA/P.. ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	PORT LAVACA DODGE	6227	71140	OPA VFD 7/18 GROMMET-U428	113.68	
			53980	GULF COAST HARDWARE LLC	63193	190525	OPA VFD 7/18 FAUCET, DREMELS, MISC SUPP	75.95	
FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650							189.63	0.00
HUMAN RESOURCES	265	PHYSICALS/DRUG TESTING	64671	MEMORIAL MEDICAL CENTER	5099	1165061...	HR 7/25 DRUG & ALCOHOL SCREENS	425.00	
HUMAN RESOURCES	Total 265							425.00	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	PERFORMANCE FOOD GROUP INC	63650	2997560	JAIL 6/6 LABELS	38.64	
			53420	PERFORMANCE FOOD GROUP INC	63650	3016171	JAIL 7/15 SANITIZER	36.08	
			53420	PERFORMANCE FOOD GROUP INC	63650	3019607	JAIL 7/22 OVEN MITT	25.22	
			53420	PERFORMANCE FOOD GROUP INC	63650	3021570	JAIL 7/25 OVEN MITT	37.83	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	2997560	JAIL 6/6 INMATE GROCERIES	1,821.00	
			53955	PERFORMANCE FOOD GROUP INC	63650	3014609	JAIL 7/11 INMATE GROCERIES	872.70	
			53955	PERFORMANCE FOOD GROUP INC	63650	3016171	JAIL 7/15 INMATE GROCERIES	2,115.20	
			53955	PERFORMANCE FOOD GROUP INC	63650	3018119	JAIL 7/18 INMATE GROCERIES	1,503.96	
			53955	PERFORMANCE FOOD GROUP INC	63650	3019607	JAIL 7/22 INMATE GROCERIES	2,008.88	
			53955	PERFORMANCE FOOD GROUP INC	63650	3021570	JAIL 7/25 INMATE GROCERIES	1,675.16	
		TRAVEL OUT OF COUNTY	66498	BROWN-WILLIS NATALIE	5485	PO1807...	JAIL 7/7 TRAVEL REIMB-CALDWELL CO JAIL 7/7- 7/8	77.43	

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			66498	SACHTLEBEN MICHAEL	EM...	PO1807...	JAIL 7/7 TRAVEL REIMB- CALDWELL CO JAIL 7/7- 7/8	69.00	
			66498	LARKINS TRACY	EM...	PO1807...	JAIL 7/7 TRAVEL REIMB- DEWITT CO JAIL 7/7- 7/8	69.00	
			66498	DENNIS PHILLIP	EM...	PO1807...	JAIL 7/7 TRAVEL REIMB- DEWITT/ CALD/ GONZ CO JAIL 7/7- 7/8	162.40	
			66498	JENKINS ALYSON	EM...	PO1807...	JAIL 7/7 TRAVEL REIMB- DEWITT CO JAIL- 7/7- 7/8	69.00	
			66498	BURNETT JOSEPH	EM...	PO1807...	JAIL 7/7 TRAVEL REIMB- DEWITT CO JAIL 7/7- 7/8	69.00	
			66498	GRAHMANN TRAVIS	EM...	PO1807...	JAIL 7/7 TRAVEL REIMB- DEWITT CO JAIL 7/7- 7/8	69.00	
			66498	WARREN RYAN	EM...	PO1807...	JAIL 7/7 TRAVEL REIMB- CALDWELL CO JAIL 7/7- 7/8	69.00	
			66498	JONES KIMBERLY	EM...	PO1807...	JAIL 7/7 TRAVEL REIMB- CALDWELL CO JAIL 7/7- 7/8	69.00	
JAIL OPERATIONS	Total 180							10,857.50	0.00
LIBRARY	140	INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	LIBRARY 7/10 A# 361-197-0199- 070623-5 INTERNET 7/10- 8/9	178.00	
		TRAVEL IN COUNTY	66476	CARBAJAL THERESA	EM...	PO0720...	LIBRARY 7/20 IN-CNTY TRAVEL REIMB- 7/20/24	33.50	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	84663203	LIBRARY 7/9 (9) BOOKS	291.11	
			70550	CENGAGE LEARNING, INC.	26020	84669090	LIBRARY 7/10 (3) BOOKS	80.22	
			70550	CENGAGE LEARNING, INC.	26020	84679044	LIBRARY 7/12 (1) BOOK	30.39	
			70550	BAKER & TAYLOR	403	5019002...	LIBRARY 7/8 (1) BOOK	9.50	
			70550	BAKER & TAYLOR	403	5019002...	LIBRARY 7/8 (4) BOOKS	60.71	
			70550	MICROMARKETING, LLC	5097	958609	LIBRARY 7/16 (4) BOOKS	88.38	
LIBRARY	Total 140							771.81	0.00

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MUSEUM	150	SUPPLIES-MISCELLANEOUS	53992	COX VICKI	EM...	PO691	MUSEUM 7/5 REIMB-SURGE PROTECTOR, 1-YR ADOBE PRO	255.36	
MUSEUM	Total 150							255.36	0.00
NO DEPARTMENT	999	RENTAL DEPOSITS	20820	ALCALA JULISSA	RF3...	1931	BAUER 7/9 DEPOSIT REFUND	450.00	
NO DEPARTMENT	Total 999							450.00	0.00
ROAD AND BRIDGE-PRECINCT #1	540	EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	5509228...	RB1 6/30 JUNE 2024 CYLINDER RENTAL	95.12	
		GARBAGE COLLECTION	62659	CYCLONE RESOURCES LLC	7052	1704	RB1 7/15 JULY 4TH MAG BEACH TRASH SVC	1,400.00	
			62659	VICTORIA LANDFILL - 3430	8228	3430000...	RB1 7/15 (4) TRASH DUMPS-MAG BEACH JULY 4TH	397.63	
		MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	37014473	RB1 7/16 COPIER LEASE 7/14- 8/13	155.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617462...	RB1 7/11 ACT# 826394447 PHONE 6/12- 6/14	6.04	
ROAD AND BRIDGE-PRECINCT #1	Total 540							2,053.79	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P502K9	RB2 7/15 EXPANSION VALVE, DRYER A/C-SWEEPER	207.01	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4198904...	RB2 7/16 SCRAPER MAT	3.98	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63192	190429	RB2 7/15 MARKING PAINT	26.97	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4198904...	RB2 7/16 UNIFORMS	64.86	
		MISCELLANEOUS	63920	POWER ELECTRIC LLC	2927	1823	RB2 7/15 REPL OFFICE SHOP LIGHT	305.00	
ROAD AND BRIDGE-PRECINCT #2	Total 550							607.82	0.00

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ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	D'S OUTDOOR POWER EQUIPMENT	1469	449897	RB3 7/18 REGULATOR-MOSQUITO SPRAYER	53.77	
			53210	PERKINS JACK RAY	2755	206729	RB3 7/18 FUEL LINE- CHAIN SAW	25.00	
			53210	MELSTAN, INC.	5021	40202	RB3 7/15 TEES	28.50	
			53210	O REILLY AUTO PARTS	5803	0575379...	RB3 7/17 TRAILER JACK	272.05	
			53210	GULF COAST HARDWARE LLC	63193	190488	RB3 7/17 OIL TANK VENT SUPP	70.09	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	030284	RB3 7/17 BUSHING- DUMP TRUCK	10.92	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301116...	RB3 7/16 OIL FILTER, CLAMI	20.33	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301116...	RB3 7/17 WASHER FLUID, ANTIFREEZE, LIGHT	87.89	
			53210	VICTORIA OLIVER COMPANY INC	8232	P16194	RB3 7/18 BELTS, RECEIVER, SWITCH- KUBOTA TRACTOR	272.25	
		ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	79617	RB3 7/3 146.65T GRADE 2 LIMESTONE	5,228.08	
		GASOLINE/OIL/DIESEL/GRE...	53540	TRI-WHOLESALE COMPANY, INC.	7637	9301116...	RB3 7/16 OIL	111.84	
		LUMBER	53550	COASTAL NAIL & TOOL LLC	9070	2407156...	RB3 7/17 LUMBER	111.00	
		SIGNS	53590	GULF COAST HARDWARE LLC	63193	190457	RB3 7/16 SIGNS	34.52	
		BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63193	190430	RB3 7/15 DOOR KNOBS, MISC SUPP- JP3 BLDG	72.98	
		INSECTICIDES/PESTICIDES	53630	GULF COAST HARDWARE LLC	63193	190423	RB3 7/15 WASP/ANT KILLER	35.96	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4199063...	RB3 7/17 FRESHENER	6.00	
		SUPPLIES-MISCELLANEOUS	53992	LOWE'S	4684	981972	RB3 6/3 RAIN BOOTS	27.53	
			53992	LOWE'S	4684	989254	RB3 6/5 TARP	9.48	
			53992	GULF COAST HARDWARE LLC	63193	190423	RB3 7/15 OIL TANK NIPPLE	13.98	
			53992	GULF COAST HARDWARE LLC	63193	190444	RB3 7/16 HARDWARE, CLAMPS	102.28	
			53992	GULF COAST HARDWARE LLC	63193	190480	RB3 7/17 REFLECTORS	7.18	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53992	THIRD COAST DISTRIBUTING, LLC	75930	030269	RB3 7/17 REFLECTOR TAPE	27.40	
			53992	COASTAL NAIL & TOOL LLC	9070	2407156...	RB3 7/17 SCREWS	301.99	
			53992	COASTAL NAIL & TOOL LLC	9070	2407156...	RB3 7/18 SCREWS	115.46	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4199063...	RB3 7/17 UNIFORMS	74.72	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	5509234...	RB3 6/30 JUNE 2024 O2 TANK RENTAL	122.42	
			62510	UNITED RENTALS (N AMERICA)INC	63370	2344486...	RB3 7/9 SCISSOR LIFT RENTAL 6/27- 7/25	565.01	
		CAPITAL OUTLAY	70750	LOWE'S	4684	974655	RB3 6/20 SCREWS, LUMBER, CEILING FAN- FOREMAN BLDG	86.96	
			70750	LOWE'S	4684	981972	RB3 6/3 LUMBER, PAINT, MISC SUP- FOREMAN BLDG	664.18	
			70750	LOWE'S	4684	986587	RB3 6/4 SCREWS, UNDERLAYMENT- FOREMAN BLDG	378.06	
			70750	LOWE'S	4684	988353	RB3 6/5 SCREWS, BOLTS, LIGHTS, WTR FILTER- FOREMAN BLDG	387.16	
			70750	LOWE'S	4684	989045	RB3 6/5 CREDIT ON RETURN OF CABINET		296.10
			70750	LOWE'S	4684	989049	RB3 6/5 CREDIT ON RETURN OF CABINET		179.10
			70750	LOWE'S	4684	989221	RB3 6/5 CABINETS, COUNTER TOP, MISC SUP- FOREMAN BLDG	649.72	
			70750	LOWE'S	4684	996853	RB3 6/17 BULBS, WTR HEATER (GIFT CARD USED)- FOREMAN BLDG	11.41	
ROAD AND BRIDGE-PRECINCT #3	Total 560							9,986.12	475.20
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	THIRD COAST DISTRIBUTING, LLC	75930	030308	RB4 7/17 SPARK PLUG, DEF FLUID	278.58	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53210	THIRD COAST DISTRIBUTING, LLC	75930	030370	RB4 7/18 DISPENSING PUMP	133.68	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301116...	RB4 7/15 BRAKE PADS & ROTOR	295.57	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4199471...	RB4 7/22 MISC SUPP	9.00	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4199471...	RB4 7/22 UNIFORMS	79.74	
ROAD AND BRIDGE-PRECINCT #4	Total 570							796.57	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	CINTAS CORPORATION LOC. 083	958	4198503...	SO 7/12 SCRAPER MATS	75.48	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0086461	SO 7/18 ROTATE TIRES- U21	39.75	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	45276	SO 7/17 OIL CHNG- U39	100.94	
			60360	KNEUPPER CARROLL	3678	45282	SO 7/18 OIL CHNG- U21	98.94	
			60360	KNEUPPER CARROLL	3678	45348	SO 7/19 OIL CHNG- U2	128.22	
			60360	KNEUPPER CARROLL	3678	45355	SO 7/19 OIL CHNG- OSG8	128.22	
			60360	CARY'S TIRE & AUTOMOTIVE LLC	89820	30671	SO 7/16 HEADLAMP, BRUSH GUARD REPAIR- U6	522.00	
		MACHINE MAINTENANCE	63500	DIAMOND INSPECTIONS #2	1422	17536	SO 7/17 STATE INSPECTION	7.00	
			63500	DIAMOND INSPECTIONS #2	1422	17539	SO 7/19 STATE INSPECTION	7.00	
			63500	KERRI BOYD, TAX ASSESSOR	4041	1346035...	SO 7/17 REGISTRATION	7.50	
			63500	KERRI BOYD, TAX ASSESSOR	4041	1437599...	SO 7/19 REGISTRATION	7.50	
SHERIFF	Total 760							1,122.55	0.00
WASTE MANAGEMENT	380	MACHINERY PARTS/SUPPLIES	53210	GULF COAST HARDWARE LLC	63192	190504	WASTE MGMT 7/17 HARDWARE	4.30	
		MACHINERY/EQUIPMENT REPAIRS	63530	POWER ELECTRIC LLC	2927	1826	WASTE MGMT 7/15 REPL METER CAN, TRBLSHT MOTORS	1,310.00	

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WASTE MANAGEMENT	Total 380							1,314.30	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	IT75291	AIRPORT 7/3 CABLE ASSY, SOM MICRO PEG IV, MISC SUP	147.95	
NO DEPARTMENT	Total 999							147.95	0.00

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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	CLEANING-P.O.C. COMMUNITY CENTER	60870	RHYNE SERVICES LLC	14930	JUL24	POC CC 7/17 JULY 2024 CLEANING	600.00	
NO DEPARTMENT	Total 999							600.00	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MAINTENANCE	62635	POWER ELECTRIC LLC	2927	1822	6MILE PIER PK 7/15 REPL PAVILION LIGHTS, PUMP	1,396.00	
NO DEPARTMENT	Total 999							1,396.00	0.00

CALHOUN COUNTY, TEXAS

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5102 - C.PRJ-AMERICAN RESCUE PLAN ACT OF 2021

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	BUILDING-EMERGENCY COMMUNICATIONS	70654	BLS CONSTRUCTION INC	449	012	CAP PROJ 7/17 COMB DISPATCH BLDG 6/21- 7/16	40,183.21	
NO DEPARTMENT	Total 999							40,183.21	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.31.24
7030 - BAIL BOND FEES (HB 1940)

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 7/26 2ND QTR 2024 STATE CRIMINAL COSTS & FEES	145.50	
NO DEPARTMENT	Total 999							145.50	0.00

CALHOUN COUNTY, TEXAS

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7070 - CONSOLIDATED COURT COSTS FUND-NEW

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 7/26 2ND QTR 2024 STATE CRIMINAL COSTS & FEES	157.56	
NO DEPARTMENT	Total 999							157.56	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.31.24
7072 - CONSOLIDATED COURT COSTS FUND-2020

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 7/26 2ND QTR 2024 STATE CRIMINAL COSTS & FEES	2,283.03	
NO DEPARTMENT	Total 999							2,283.03	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.31.24

7383 - DNA TESTING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 7/26 2ND QTR 2024 STATE CRIMINAL COSTS & FEES	3.58	
NO DEPARTMENT	Total 999							3.58	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.31.24

7390 - DRUG COURT PROGRAM FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 7/26 2ND QTR 2024 DRUG CRT PROGRAM FEES	3.82	
NO DEPARTMENT	Total 999							3.82	0.00

CALHOUN COUNTY, TEXAS

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7405 - EMS TRAUMA FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 7/26 2ND QTR 2024 STATE CRIMINAL COSTS & FEES	234.45	
NO DEPARTMENT	Total 999							234.45	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.31.24
7505 - JUDICIAL SALARIES FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 7/26 2ND QTR 2024 STATE CRIMINAL COSTS & FEES	22.71	
NO DEPARTMENT	Total 999							22.71	0.00

CALHOUN COUNTY, TEXAS

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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 7/22 JULY 2024 TAX COLLECS	6.98	
		DUE TO OTHERS	20751	CALHOUN CO. DEBT SERVICE	1186	PO2024J...	CALCO 7/29 REFUGE REV SHARE ACT FY2023 RCPT# 2024JUN110	533.73	
			20751	CALHOUN CO. DEBT SERVICE	1186	PO2024J...	CALCO 7/29 PILT GRANT-PMNT IN LIEU OF TAXES RCT# 2024JUN111	29.57	
			20751	CALHOUN CO. INDEPENDENT	807	PO2024J...	CALCO 7/29 REFUGE REV SHARE ACT FY2023 RCPT# 2024JUN110	34,588.40	
			20751	CALHOUN CO. INDEPENDENT	807	PO2024J...	CALCO 7/29 PILT GRANT PMNT IN LIEU OF TAXES RCPT# 2024JUN111	1,476.11	
NO DEPARTMENT	Total 999							36,634.79	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.31.24

7855 - STATE CIVIL FEE FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 7/26 2ND QTR 2024 CIVIL FEES	1.00	
NO DEPARTMENT	Total 999							1.00	0.00

7856 - STATE CIVIL JUSTICE DATA RESPOSITORY

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 7/26 2ND QTR 2024 STATE CRIMINAL COSTS & FEES	0.16	
NO DEPARTMENT	Total 999							0.16	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.31.24

7857 - STATE JURY REIMBURSEMENT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 7/26 2ND QTR 2024 STATE CRIMINAL COSTS & FEES	14.84	
NO DEPARTMENT	Total 999							14.84	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.31.24

7860 - STATE TRAFFIC FEE/SUBTITLE C FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 7/26 2ND QTR 2024 STATE CRIMINAL COSTS & FEES	194.54	
NO DEPARTMENT	Total 999							194.54	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.31.24

7865 - SUPPORT OF CRIMINAL INDIGENT DEFENSE REP

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 7/26 2ND QTR 2024 STATE CRIMINAL COSTS & FEES	7.55	
NO DEPARTMENT	Total 999							7.55	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.31.24

7950 - TIME PAYMENT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 7/26 2ND QTR 2024 STATE CRIMINAL COSTS & FEES	102.57	
NO DEPARTMENT	Total 999							102.57	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.31.24

7970 - TRAFFIC LAW FAILURE TO APPEAR FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 7/26 2ND QTR 2024 STATE CRIMINAL COSTS & FEES	225.47	
NO DEPARTMENT	Total 999							225.47	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.31.24

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	PREVENTION & INTERVENTION - GRANT S	64839	YOUTH ADVOCATE PROGRAMS INC	9212	0620242...	JUV PROB 7/10 JUNE 2024 SVCS (5) JUV	9,204.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617463...	JUV PROB 7/11 ACT# 287295876979 PHONE 6/12-7/11	318.68	
NO DEPARTMENT	Total 999							9,522.68	0.00
Report Total								210,583.62	475.20