

March 13, 2024

APPROVAL LIST - 2024 BUDGET
COMMISSIONERS COURT MEETING OF

03/13/24

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 24

\$596,322.48

FICA	SUPPLEMENTAL PAYROLL 3/8/2024	P/R	\$	424.80
MEDICARE	SUPPLEMENTAL PAYROLL 3/8/2024	P/R	\$	99.36
FWH	SUPPLEMENTAL PAYROLL 3/8/2024	P/R	\$	461.37
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	FEBRUARY 2024	P/R	\$	188,670.81
VOYAGER	FUEL USAGE	A/P	\$	17,509.79
<u>TOTAL VENDOR DISBURSEMENTS:</u>				\$ 803,488.61

PAYROLL ON MARCH 15, 2024

P/R \$ 373,957.73

TOTAL PAYROLL AMOUNT: \$ 373,957.73

TOTAL AMOUNT FOR APPROVAL: \$ 1,177,446.34

APPROVED

MAR 13 2024

CALICOIN SOCIETY
COMMISSIONERS COURT

APPROVED

MAR 13 2024

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.13.2024
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-PORT O'CONNOR	330	SERVICES	65740	TISD INC.	7646	1057292...	POC AMB OP 3/9 ACT# 105729 APRIL 2024 INTERNET	71.19	
AMBULANCE OPERATIONS-PORT O'CONNOR	Total 330							71.19	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	TURTLE & HUGHES INC	3635	6260994...	MAINT 2/21 LIGHT BULBS-CH	234.00	
			53610	TURTLE & HUGHES INC	3635	6281817...	MAINT 2/28 LIGHT BULBS-CH	52.95	
			53610	BOSART LOCK & KEY INC	486	127640	MAINT 2/8 (2) CUT KEYS	2.00	
			53610	MELSTAN, INC.	5021	064467	MAINT 2/26 WEED KILLER, PEST CONTROL	194.20	
			53610	MELSTAN, INC.	5021	091323	MAINT 2/7 CLOVER KILLER	57.60	
			53610	POWER HARDWARE LLC	62260	A104903	MAINT 2/6 JOINT, PVC ELL	28.46	
			53610	POWER HARDWARE LLC	62260	A105178	MAINT 2/13 KEY, 4-WAY	9.79	
		REPAIRS-COURTHOUSE AND JAIL	65454	TOUNGATE WORTH HYDROCHEM	88670	30895	MAINT 3/1 QTRLY WATER TX & FILTER CHNG- FEB 2024	300.00	
BUILDING MAINTENANCE	Total 170							879.00	0.00
COMMISSIONERS COURT	230	CONTRIB. TO EXP.-THE HARBOR	61281	THE HARBOR CHILDREN'S ALLIANCE	3089	PO2024...	COM CRT 2/29 2024 CONTRIBUTION TO EXPENSE	25,000.00	
		CONTRIB.TO EXP.-HOTLINE & CHILD WELFARE	61288	THE HARBOR CHILDREN'S ALLIANCE	3089	PO2024...	COM CRT 2/29 2024 HOTLINE & CHILD WELFARE	3,500.00	
		LEGAL NOTICES	63290	PORT LAVACA WAVE	62340	3000700...	COM CRT 2/7 BID INVITATION AD	311.88	
			63290	PORT LAVACA WAVE	62340	3000701...	COM CRT 2/14 BID INVITATION AD	311.87	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		PATHOLOGIST FEES	64520	VICTORIA MORTUARY SERVICE INC	8238	240126	COM CRT/JP3 1/6 TRANSPORT- J. PEREZ SR	642.50	
			64520	VICTORIA MORTUARY SERVICE INC	8238	240216	COM CRT/JP3 2/9 TRANSPORT- C. LANGE	955.00	
		SOFTWARE MAINTENANCE (ANNUAL)	65835	EDOCTEC	1893	20020	COM CRT 2/1 LASERFICHE MAINT 04/2024 - 03/2025	375.00	
COMMISSIONERS COURT	Total 230							31,096.25	0.00
CONTINGENCIES	240	GROUP INSURANCE	51920	RELIANCE STANDARD LIFE	6927	PO0306...	CALCO 3/6 MARCH 2024 PREMIUMS		0.08
CONTINGENCIES	Total 240							0.00	0.08
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	CABRERA DEMI	EM...	PO1902...	AUDITOR 3/11 REIMB-PURCHASE STORAGE CONTAINERS	13.00	
		MACHINE MAINTENANCE	63500	DEWITT POTHS & SON LLC	3379	7465770	AUDITOR 2/15 COPIER COUNT 1/16 - 2/15	58.50	
		MISCELLANEOUS	63920	CRAIN STEVEN LEWIS	53200	240301	AUDITOR 3/8 FIXED ASSET CONSULTATION	660.00	
			63920	CRAIN STEVEN LEWIS	53200	240302	AUDITOR 3/8 TRAVEL EXPENSES- FIXED ASSET CONSULTATION	779.52	
		TRAINING REGISTRATION FEES/TRAVEL	66310	TEXAS ASSOCIATION OF COUNTIES	2924	351421	AUDITOR 3/11 CONF REGISTRATION- C. VILLARREAL	450.00	
COUNTY AUDITOR	Total 190							1,961.02	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	VERITRACE INC.	26090	006782	CO CLK 2/22 CIRTH CERTIFICATE PAPER	420.25	
			53020	DRIESSEN WATER INC	6245	4252691	CO CLK 2/27 WATER	37.15	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	35989023	CO CLK 2/21 COPIER/ SCANNER LEASES	428.00	
			61340	DEWITT POTHS & SON LLC	3379	7476000	CO CLK 2/26 COPIER COUNT 1/25- 2/23	87.63	
COUNTY CLERK	Total 250							973.03	0.00

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COUNTY TAX COLLECTOR	200	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	35961722	TAX A/C 2/19 COPIER LEASE	154.91	
		MACHINE MAINTENANCE	63500	TEXAS DEPARTMENT OF MOTOR	7762	202313	TAX A/C 2/26 TX DMV FULL YR WORK STATION	359.00	
COUNTY TAX COLLECTOR	Total 200							513.91	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	37324716	TREAS 2/21 ELEC WIPES	8.02	
			53020	QUILL LLC	6602	37328500	TREAS 2/21 TONER	234.45	
			53020	QUILL LLC	6602	37336718	TREAS 2/21 FILE BOXES, FILE FOLDERS, MISC OFF SUPP	251.89	
			53020	QUILL LLC	6602	37337216	TREAS 2/21 FILE BOXES	46.02	
			53020	QUILL LLC	6602	37337278	TREAS 2/21 FILE BOXES	48.88	
			53020	QUILL LLC	6602	37345219	TREAS 2/21 LEGAL PADS	34.40	
			53020	QUILL LLC	6602	37345736	TREAS 2/21 (2) TONER	663.59	
			53020	QUILL LLC	6602	37347747	TREAS 2/22 PAPER TRAY	27.17	
		MACHINE MAINTENANCE	63500	DEWITT POTHS & SON LLC	3379	7461970	TREAS 2/13 COPIER COUNT 1/9 - 2/12	56.44	
COUNTY TREASURER	Total 210							1,370.86	0.00
DISTRICT ATTORNEY	510	DUES	54020	TEXAS DIST & CO ATTORNEY ASSOC	7606	240823	DA 3/1 TDCAA DUES- L. JOHNSON	75.00	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0208298...	DA 3/1 COPIER LEASE 1/21-2/21	185.68	
			61340	XEROX CORPORATION	9001	0208298...	DA 3/1 COPIER LEASE 1/21-2/21	62.76	
		LEGAL SERVICES	63350	BROOKS DAVID B	5955	DB20242	DA 2/29 FEB 2024 SUBSCRIPTION	100.00	
		BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8497961...	DA 3/1 FEB 2024 WESTLAW	1,335.60	
			70500	THOMSON REUTERS - WEST	8612	8498743...	DA 3/1 MARCH 2024 LIBRARY PLAN CHGS	300.40	
DISTRICT ATTORNEY	Total 510							2,059.44	0.00
DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	DEWITT POTHS & SON LLC	3379	7471040	DIST CLK 2/20 COPIER COUNT 1/17 - 2/20	74.86	

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		EQUIPMENT-STAMP/MAIL MACHINE	72700	PITNEY BOWES GLOBAL FIN. SERV.	6268	3318796...	DIST CLK 2/28 POSTAGE METER LEASE 12/30 - 3/29	383.25	
DISTRICT CLERK	Total 420							458.11	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	FAIRES MARVIN L JR	2400	2024053	DIST CRT 2/28 C# 2023-CR-8901-DC D. ESQUIVEL, JR	850.00	
DISTRICT COURT	Total 430							850.00	0.00
ELECTIONS	270	ELECTION SUPPLIES	53361	QUILL LLC	6602	37249991	ELEC 2/15 PUSH PINS, PENS, TAPE	79.61	
ELECTIONS	Total 270							79.61	0.00
EMERGENCY MANAGEMENT	630	GENERAL OFFICE SUPPLIES	53020	DEWITT POTHS & SON LLC	3379	7474790	EMER MGMT 2/23 COPIER COUNT 1/25 - 2/23	106.91	
		E-DISPATCH/VOL.FIRST RESPONDERS	62211	PENGUIN MANAGEMENT INC	8157	77935	EMER MGMT 3/1 E-DISPATCH 4/1/24 - 3/31/25	3,300.00	
EMERGENCY MANAGEMENT	Total 630							3,406.91	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2506995	EMS 2/27 ROOM DEODORIZER	65.04	
			53610	GULF COAST PAPER CO INC	2619	2507000	EMS 2/27 FLOOR CLEANER, TRASH BAGS, PAPER TOWELS	384.63	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	85256956	EMS 2/21 SYRINGES, DEXTROSE, GLOVES, FLUSHES	1,435.06	
			53980	MED-TECH RESOURCE, INC.	5198	146629	EMS 2/26 EPI, NAHCO3	1,405.38	
			53980	GULF COAST HARDWARE LLC	63198	185946	EMS 2/24 HAND HELD BLOWER	201.98	
		EMPLOYMENT EXPENSES	62430	MEMORIAL MEDICAL CENTER	5099	1165062...	EMS 01/23 PRE-EMPLOY DRUG SCREEN	30.25	
		LEASE/RENTAL	63220	OFFICE SYSTEMS CENTER	5806	35961724	EMS 2/19 COPIER LEASE	141.97	

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		MACHINE MAINTENANCE	63500	STRYKER SALES CORPORATION	5881	9205691...	EMS 2/28 SVC CONTRACT-STRYKER PRODUCTS 2/28/24- 2/27/25	38,869.60	
		UNIFORMS	66590	FIKES BROOK	2180	2001	EMS 2/22 UNIFORM EMBROIDERY	382.00	
			66590	GALLS LLC	2614	0270564...	EMS 2/10 UNIFORMS	151.36	
			66590	GALLS LLC	2614	0271063...	EMS 2/15 UNIFORMS	151.36	
			66590	GALLS LLC	2614	0271197...	EMS 2/17 UNIFORMS	123.20	
			66590	GALLS LLC	2614	0271198...	EMS 2/17 UNIFORMS	184.80	
		CAPITAL OUTLAY	70750	BOUND TREE MEDICAL, LLC	412	85258307	EMS 2/22 AMB SX UNIT	1,079.99	
EMERGENCY MEDICAL SERVICES	Total 345							44,606.62	0.00
EXTENSION SERVICE	110	AUTO ALLOW/IN COUNTY-CEA/CMR	60338	SHELLY RALPH	EM...	PO1102...	EXT SVC 3/1 REIMB- FEB 2024 TRAVEL	31.49	
		TRAVEL/OUT OF COUNTY-CEA/CMR	66464	SHELLY RALPH	EM...	PO1102...	EXT SVC 3/1 REIMB- FEB 2024 TRAVEL	270.68	
		TRAVEL/OUT OF COUNTY-CEA/AGNR	66500	HAYES HAILEY	EM...	PO1102...	EXT SVC 3/1 REIMB- FEB 2024 TRAVEL	71.02	
EXTENSION SERVICE	Total 110							373.19	0.00
FIRE PROTECTION-PORT LAVACA	670	CONTRIBUTION TO EXPENSE	61280	CITY OF PORT LAVACA	870	PO2024...	PLFD 3/11 2024 CONTRIBUTION TO EXPENSE PER INTERLOCAL AGRMNT	247,319.87	
FIRE PROTECTION-PORT LAVACA	Total 670							247,319.87	0.00
FIRE PROTECTION-SEADRIFT	690	SERVICES	65740	TISD INC.	7646	1016122...	SEA VFD 3/9 ACT# 101612 APRIL 2024 INTERNET	50.99	
FIRE PROTECTION-SEADRIFT	Total 690							50.99	0.00

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FLOOD PLAIN ADMINISTRATION	710	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	139098	FLOODPLAIN 2/21 WATER	46.00	
FLOOD PLAIN ADMINISTRATION	Total 710							46.00	0.00
HEALTH DEPARTMENT	350	ENVIRONMENTAL HEALTH SERVICES	62480	VICTORIA COUNTY PUBLIC	8219	ENV2404	HEALTH DEPT 3/1 APRIL 2024 ENVIRONMENTAL HEALTH SVCS	7,043.75	
HEALTH DEPARTMENT	Total 350							7,043.75	0.00
INFORMATION TECHNOLOGY	275	GENERAL OFFICE SUPPLIES	53020	CDW GOVERNMENT INC	1152	NX96847	IT 1/10 (3) PORTABLE SOLID STATE DRIVES	836.97	
		OTHER SUPPLIES	53905	CDW GOVERNMENT INC	1152	PK83910	IT 2/2 CABLE PLUGS	59.32	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	IT 2/19 ACT# 287289192983 PHONE 1/20- 2/19	121.44	
INFORMATION TECHNOLOGY	Total 275							1,017.73	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	PERFORMANCE FOOD GROUP INC	63650	2946754	JAIL 2/26 FOAM CONTAINERS	26.63	
			53420	PERFORMANCE FOOD GROUP INC	63650	2948761	JAIL 2/29 SANITIZER	36.08	
			53420	PERFORMANCE FOOD GROUP INC	63650	2950335	JAIL 3/4 GRILL BRICK, SANITIZER	58.95	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	2935986	JAIL 2/5 INMATE GROCERIES	2,423.06	
			53955	PERFORMANCE FOOD GROUP INC	63650	2946754	JAIL 2/26 INMATE GROCERIES	1,903.54	
			53955	PERFORMANCE FOOD GROUP INC	63650	2948761	JAIL 2/29 INMATE GROCERIES	2,558.07	
			53955	PERFORMANCE FOOD GROUP INC	63650	2950335	JAIL 3/4 INMATE GROCERIES	1,417.82	
JAIL OPERATIONS	Total 180							8,424.15	0.00

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JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	37239915	JP2 2/15 CALENDAR	14.95	
			53020	QUILL LLC	6602	37250257	JP2 2/15 DESK PAD, TISSUES, MOUSE, SHARPIES	82.76	
JUSTICE OF PEACE PRECINCT #2	Total 460							97.71	0.00
JUSTICE OF PEACE-PRECINCT #3	470	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619872...	JP3 2/25 ACT# 361-987-2919- 082715-5 PHONE 2/25- 3/24	297.30	
JUSTICE OF PEACE-PRECINCT #3	Total 470							297.30	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	DEWITT POTHS & SON LLC	3379	7450560	JP4 2/1 COPIER COUNT 1/4 - 2/1	14.39	
			64230	OMNIBASE SERVICES OF TEXAS	5829	4230040...	JP4 1/2 2023 4TH QTR ACTIVITY	36.00	
			66192	FRONTIER COMMUNICATIONS	2855	3617857...	JP4 2/25 A# 361-785-7082- 110398-5 PHONE/LATE FEE 2/25- 3/24	232.50	
JUSTICE OF PEACE-PRECINCT #4	Total 480							282.89	0.00
JUSTICE OF PEACE-PRECINCT #5	490	GENERAL OFFICE SUPPLIES	53020	ODP BUSINESS SOLUTIONS LLC	12340	3533114...	JP5 2/15 SHREDDER	77.99	
			53020	ODP BUSINESS SOLUTIONS LLC	12340	3549697...	JP5 2/14 PAPER, LABELS	160.46	
			53020	ODP BUSINESS SOLUTIONS LLC	12340	3549702...	JP5 2/14 PENS	24.49	
			53020	ODP BUSINESS SOLUTIONS LLC	12340	3549702...	JP5 2/13 LABELS	16.49	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	35948247	JP5 2/15 COPIER LEASE	69.00	
			61340	DEWITT POTHS & SON LLC	3379	7474900	JP5 2/23 COPIER COUNT 1/25 - 2/23	8.43	
		MISCELLANEOUS	63920	PINNACLE PEST DEFENSE LLC	7084	0222241	JP5 2/22 QTRLY PEST CNTRL	45.00	

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		TELEPHONE SERVICES	66192	TISD INC.	7646	6839820...	JP5 3/9 ACT# 068398 APRIL 2024 INTERNET	78.99	
JUSTICE OF PEACE-PRECINCT #5	Total 490							480.85	0.00
LIBRARY	140	FIRE & SECURITY SERVICES	62630	VCS SECURITY SYSTEMS, INC.	8244	266833	LIBRARY 2/23 FIRE MONITORING	25.00	
		INTERNET SERVICES	62955	TISD INC.	7646	6122024...	LIBRARY 3/9 ACT# 000612 APRIL 2024 INTERNET	99.99	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619834...	POC LIB 2/25 A# 361-983-4365- 010589-5 PHONE 2/25- 3/24	104.13	
		TRAVEL IN COUNTY	66476	CARBAJAL THERESA	EM...	PO0307...	LIBRARY 3/7 REIMB TRAVEL- 2/10 & 3/2	67.00	
		UTILITIES-MAIN LIBRARY	66610	REPUBLIC SERVICES #847	8897	0847001...	LIBRARY 2/26 ACT# 3-0847-0004635 MARCH 2024 TRASH SVC	39.08	
		UTILITIES-SEADRIFT LIBRARY	66622	CITY OF SEADRIFT	862	1253/0224	SEA LIBRARY 2/28 ACT# 1253 WATER	101.91	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	83931549	LIBRARY 2/20 (3) BOOKS	80.22	
			70550	CENGAGE LEARNING, INC.	26020	83931809	LIBRARY 2/20 (3) BOOKS	72.72	
			70550	CENGAGE LEARNING, INC.	26020	83931903	LIBRARY 2/20 (3) BOOKS	61.47	
			70550	CENGAGE LEARNING, INC.	26020	83932032	LIBRARY 2/20 (2) BOOKS	53.23	
			70550	CENGAGE LEARNING, INC.	26020	83932242	LIBRARY 2/20 (4) BOOKS	83.96	
			70550	CENGAGE LEARNING, INC.	26020	83940184	LIBRARY 2/21 (2) BOOKS	48.73	
			70550	CENGAGE LEARNING, INC.	26020	83940362	LIBRARY 2/21 (3) BOOKS	61.47	
			70550	BAKER & TAYLOR	403	5018760...	LIBRARY 2/9 (4) BOOKS	63.85	
			70550	BAKER & TAYLOR	403	5018768...	LIBRARY 2/15 (59) BOOKS	885.07	
			70550	MICROMARKETING, LLC	5097	946879	LIBRARY 2/26 (2) BOOKS	57.04	

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LIBRARY	Total 140							1,904.87	0.00
MUSEUM	150	TELEPHONE	66190	FRONTIER COMMUNICATIONS	2855	3615535...	MUSEUM ALARM 3/2 ACT# 361-553-5858- 122716-5 3/2-4/1	103.43	
MUSEUM	Total 150							103.43	0.00
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	00000790	WORKERS COMP COVERAGE 3/11 QTR 2 PREMIUM	33,319.28	
		ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO0306...	CALCO 3/6 MARCH 2024 PREMIUMS	1,759.84	
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO0306...	CALCO 3/6 MARCH 2024 PREMIUMS	2,379.16	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO0306...	CALCO 3/6 MARCH 2024 PREMIUMS	2,974.32	
		ACCRUED INSURANCE-VOLUNTARY ADandD	20573	RELIANCE STANDARD LIFE	6927	PO0306...	CALCO 3/6 MARCH 2024 PREMIUMS	310.90	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	280740	JP1 1/9 COLLECTION FEES	57.15	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	281004	JP1 1/17 COLLECTION FEES	375.60	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	281289	JP1 1/22 COLLECTION FEES	41.65	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	281700	JP5 1/30 COLLECTION FEES	405.92	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	282880	JP5 2/27 COLLECTION FEES	100.50	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	282881	JP5 2/27 COLLECTION FEES	320.18	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	282935	JP1 2/27 COLLECTION FEES	1,616.34	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	282936	JP4 2/27 COLLECTION FEES	841.10	

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NO DEPARTMENT	Total 999							44,501.94	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	EAST TEXAS TRUCK SYSTEMS	1920	3655	RB1 2/22 WATER PUMP-U0236	1,535.00	
		LUMBER	53550	COASTAL NAIL & TOOL LLC	9070	2402152...	RB1 2/28 LUMBER-INDIANOLA SHOWER	148.01	
		PIPE	53580	MELSTAN, INC.	5021	090020	RB1 2/28 (2) CULVERT PIPE	807.60	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63191	186058	RB1 2/28 HOSE, CAULK, MISC SUPP	55.65	
			53992	GULF COAST HARDWARE LLC	63191	186074	RB1 2/28 MISC SUPP-INDIANOLA SHOWERS	51.57	
			53992	GULF COAST HARDWARE LLC	63191	186091	RB1 2/29 METAL	9.99	
			53992	GULF COAST HARDWARE LLC	63191	186094	RB1 2/29 CREDIT ON RETURN- VALUE BOX		39.99
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4184880...	RB1 2/29 UNIFORMS	100.55	
		MISCELLANEOUS	63920	DEWITT POTH & SON LLC	3379	7466190	RB1 2/15 COPIER COUNT 1/16 - 2/14	40.80	
			63920	GUERRERO ARTEMIO	63500	27	RB1 3/1 CULVERT WORK, SUPP- 281 SUNRISE	3,600.00	
			63920	SENTRY MAPPING SERVICES LLC	7174	2474	RB1 2/28 RETAINER, FIELD WORK- LAYDOWN YARD	3,120.00	
		UTILITIES	66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700182...	RB1 3/5 ACT# 79031-5700182800 WATER 1/17- 2/17	80.50	
		UTILITIES-PARKS	66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700152...	RB1 3/5 ACT# 79031-5700152800 WATER 1/17- 2/17	275.97	
			66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700257...	RB1 3/5 ACT# 79031-5700257100 WATER 1/17- 2/17	80.50	
ROAD AND BRIDGE-PRECINCT #1	Total 540							9,906.14	39.99
ROAD AND BRIDGE-PRECINCT #2	550	GENERAL OFFICE SUPPLIES	53020	GULF COAST HARDWARE LLC	63192	185996	RB2 2/26 BATTERIES	22.99	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P5028X	RB2 2/27 O-RING- GRADALL	71.89	
			53210	GULF INTERNATIONAL LLC	2952	X501069...	RB2 2/26 (2) HEAD MIRROR	302.52	
			53210	HOLT CAT	3048	PIMV01...	RB2 2/26 PIPE, CABLE GP	507.04	
			53210	HOLT CAT	3048	PIMV01...	RB2 2/27 SWITCH	193.95	
			53210	GULF COAST HARDWARE LLC	63192	185988	RB2 2/26 HARDWARE	2.26	
			53210	GULF COAST HARDWARE LLC	63192	186081	RB2 2/29 HARDWARE	10.92	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	022791	RB2 2/29 BATTERY ACCESSORIES- 2014 CHEVY	16.49	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB2 1/30 HOSE	39.02	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB2 1/31 DEX III, MERCON	23.43	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB2 2/1 AIR FILTERS	59.13	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB2 2/5 ADAPTER	2.91	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB2 2/12 BATTERY BRUSH, TOP TERMINAL	7.43	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB2 2/13 12V BATTERY	55.20	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB2 2/14 TRIM PANEL RETAINER	6.14	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB2 2/15 MOLDING RETAINER	6.14	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301113...	RB2 2/20 (4) REFRIGERANT	42.28	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301113...	RB2 2/21 ROLLER & COMPACTOR AIR FILTERS	149.06	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301113...	RB2 2/22 OIL FILTER	4.54	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301113...	RB2 2/22 HEAD ACHE RACK	299.00	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	6471224...	RB2 3/4 801G UNLEADED	2,321.20	

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			53540	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB2 2/1 OIL	20.22	
			53540	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB2 2/1 OIL	20.22	
			53540	TRI-WHOLESALE COMPANY, INC.	7637	9301113...	RB2 2/21 OIL	7.91	
		TOOLS	53595	COASTAL NAIL & TOOL LLC	9070	2402152...	RB2 2/29 MULTI VOLTAGE CHARGER	82.99	
		BUILDING SUPPLIES/PARTS	53610	CON METAL CONCRETE LLC	4859	600124	RB2 2/28 (17) CONCRETE BLOCKS	5,135.00	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4184567...	RB2 2/27 SCRAPER MAT	3.98	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB2 2/12 PALLET- WATER	443.52	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB2 2/7 WAX, TOWELS, KROIL PENETRANT	51.13	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB2 2/15 SCREW EX	16.64	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4184567...	RB2 2/27 UNIFORMS	63.81	
		MACHINERY/EQUIPMENT REPAIRS	63530	STAR W EQUIPMENT REPAIR INC	741	5992	RB2 2/27 REPL STARTER, EGR COOLER- DUMP TRUCK	1,050.00	
		MISCELLANEOUS	63920	SOUTHERN TIRE MART LLC	7547	4820081...	RB2 2/27 SERVICE CALL- TIRES	1,203.70	
		TRAVEL IN COUNTY	66476	JUREK LESA	1088	PO5503...	RB2 3/5 REIMB FEB 2024 TRAVEL	60.30	
		UTILITIES	66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700123...	RB2 3/5 ACT# 79031-5700123200 WATER 1/17- 2/17	68.34	
ROAD AND BRIDGE-PRECINCT #2	Total 550							12,371.30	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	VICTORIA OLIVER COMPANY INC	8232	P11648	RB3 2/27 MOWER PARTS	98.62	
		TIRES AND TUBES	53520	SOUTHERN TIRE MART LLC	7547	4820080...	RB3 2/24 BACKHOE TIRES	2,264.80	
			53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	29955	RB3 2/27 MOWER TIRES	275.97	

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		GASOLINE/OIL/DIESEL/GRE...	53540	CLEVELAND ASPHALT PRODUCTS INC	7408	35101	RB3 2/1 OIL TANK CLEAN OUT	1,500.00	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4184728...	RB3 2/28 FRESHENER	6.00	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63193	185982	RB3 2/26 SPRAY HOSE, HOSE	29.88	
			53992	GULF COAST HARDWARE LLC	63193	186023	RB3 2/27 TUBING	18.93	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4184728...	RB3 2/28 UNIFORMS	74.72	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	36007718	RB3 2/26 COPIER LEASE	69.00	
			62510	MOMENTUM RENTAL AND SALES	5523	1655511	RB3 2/29 CUT OFF SAW, BLADE	164.12	
		UTILITIES-PARKS	66614	AT&T MOBILITY	5209	3619209...	RB3 2/19 ACT# 287336340847 CAMERA WIFI 1/20- 2/19	66.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							4,568.04	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	ADVANCED SYSTEMS TECHNOLOGY	11300	IN613378	RB4 2/21 REPAIR KIT, CULVERT CLEANER	644.00	
			53210	BOHLS BEARING & POWER	481	282500	RB4 2/26 SEAL	86.12	
			53210	NUECES POWER EQUIPMENT	5449	47107V	RB4 2/26 BRAKE PADS, BEARINGS, ROTOR, HUB	1,202.67	
			53210	NUECES POWER EQUIPMENT	5449	47143V	RB4 2/28 PIN, WHEEL, SCREWS, MISC PARTS	1,127.75	
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	28717	RB4 2/28 24.64T HOT MIX COLD LAID	2,932.16	
			53510	COLORADO MATERIALS LTD	75900	384915	RB4 2/17 23.23T HOT MIX COLD LAID	2,733.71	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	6479824...	RB4 3/6 699G DIESEL, 1400G UNLEADED	6,094.93	
			53540	NEW DISTRIBUTING CO INC	3638	6483124...	RB4 3/7 500G DIESEL	1,567.75	
		SIGNS	53590	CUSTOM PRODUCTS CORPORATION	98590	INV3166	RB4 2/28 STREET SIGN BLANKS	202.38	

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		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4185144...	RB4 3/4 MISC SUPP	9.00	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	5506393...	RB4 2/29 FEB 2024 CYLINDER RENTAL	420.10	
			62510	XEROX CORPORATION	9001	0208298...	RB4 3/1 COPIER LEASE 1/21- 2/21	178.69	
		MISCELLANEOUS	63920	TISD INC.	7646	1091222...	RB4 3/9 ACT# 109122 APRIL 2024 INTERNET	72.79	
			63920	TISD INC.	7646	8720240...	RB4 3/9 ACT# 000087 APRIL 2024 INTERNET	44.99	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617855...	RB4 3/4 ACT# 361-785-5602- 092404-5 PHONE 3/4- 4/3	57.10	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4185144...	RB4 3/4 UNIFORMS	79.74	
ROAD AND BRIDGE-PRECINCT #4	Total 570							17,453.88	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	AUTO ZONE	6	3512647...	SO 2/27 BATTERIES	23.26	
			53020	DRIESSEN WATER INC	6245	4252837	SO 2/27 WATER	44.25	
		LAW ENFORCEMENT SUPPLIES	53430	TRANSUNION RISK & ALTERNATIVE	8168	2953082...	SO 3/1 FEB 2024 SEARCHES	225.00	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0084124	SO 12/5 MNT/BAL (4) TIRES- U42	336.29	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0084318	SO 12/22 TIRE REPAIR- U00	24.00	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0084336	SO 12/27 MNT/BAL (2) TIRES- U45	389.96	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0084955	SO 2/22 MNT/BAL (3) TIRES- U8	75.00	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0085052	SO 3/1 MNT/BAL (1) TIRE- U41	25.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	41725	SO 2/22 OIL CHNG- U39	120.97	
		COPIER RENTALS	61310	DEWITT POTH & SON LLC	3379	7450910	SO 2/1 COPIER COUNT 1/4 - 2/1	134.73	
		POSTAGE	64790	PITNEY BOWES INC	6390	1024821...	SO 2/15 POSTAGE MACHINE INK	223.98	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	SO 2/19 ACT# 287284474152 PHONE 1/20- 2/19	744.58	

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SHERIFF	Total 760							2,367.02	0.00
TAX APPRAISAL DISTRICT	220	TAX APPRAISAL SERVICES	66100	CALHOUN CO. APPRAISAL DISTRICT	816	20242	TAX A/C 3/5 2024 APPRAISAL SVCS- 2ND QTR	88,537.67	
			66100	CALHOUN CO. APPRAISAL DISTRICT	816	20242	TAX A/C 3/5 CREDIT- INCORRECT AMNT INVOICED- 1ST QTR		1,923.71
		TAX COLLECTION SERVICES	66130	CALHOUN CO. APPRAISAL DISTRICT	816	20242	TAX A/C 3/5 2024 COLLECTION SVCS- 2ND QTR	34,449.72	
			66130	CALHOUN CO. APPRAISAL DISTRICT	816	20242	TAX A/C 3/5 CREDIT- INCORRECT AMNT INVOICED- 1ST QTR		1,479.09
TAX APPRAISAL DISTRICT	Total 220							122,987.39	3,402.80
WASTE MANAGEMENT	380	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615527...	WASTE MGMT 3/1 ACT# 361-552-7791- 101502-5 MARCH 2024 PHONE	164.13	
		WASTE DISPOSAL FEES	66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 2/29 ACT# 3-0847-0013749 FEB 2024 TRASH SVC	7,965.25	
WASTE MANAGEMENT	Total 380							8,129.38	0.00

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 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.13.2024
 2660 - COASTAL PROTECTION FUND (GOMESA)

<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	LYNN ENGINEERING LLC	5982	6010205...	GOMESA 1/25 OHP PAVILION- ENG SVCS	700.00	
		RESTROOMS/SHOWERS/PI... TABLES	73441	GULF COAST HARDWARE LLC	63191	186034	GOMESA 2/27 INDIANOL RR (10) FILL & SEALANT	99.90	
NO DEPARTMENT	Total 999							799.90	0.00

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 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 WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	00000790	WORKERS COMP COVERAGE 3/11 QTR 2 PREMIUM	0.96	
NO DEPARTMENT	Total 999							0.96	0.00

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 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 MISCELLANEOUS2	20537	MASA	5569	PO0306...	CALCO 3/6 MARCH 2024 PREMIUMS	0.96	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	85265443	GCRAC 2/29 IVs, ELECTRODES, TOURNIQUETS, MIS SUP FY2021	46.53	
			53980	BOUND TREE MEDICAL, LLC	412	85265443	GCRAC 2/29 IVs, ELECTRODES, TOURNIQUETS, MIS SUP FY2024	1,335.88	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	OSG 2/19 ACT# 287284474152 PHONE 1/20-2/19	750.00	
NO DEPARTMENT	Total 999							2,133.37	0.00

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 2720 - JUSTICE COURT BUILDING SECURITY 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	MISCELLANEOUS	63920	VCS SECURITY SYSTEMS, INC.	8244	266690	JUSTICE CRT SECURITY FUND/JP5 2/19 CAMERA SVC- NOT RECORDING	170.00	
NO DEPARTMENT	Total 999							170.00	0.00

CALHOUN COUNTY, TEXAS
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 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 WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	00000790	WORKERS COMP COVERAGE 3/11 QTR 2 PREMIUM	0.51	
		ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO0306...	CALCO 3/6 MARCH 2024 PREMIUMS	1.20	
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO0306...	CALCO 3/6 MARCH 2024 PREMIUMS	1.24	
NO DEPARTMENT	Total 999							2.95	0.00

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2738 - RECORDS MANAGEMENT FUND COUNTY CLERK

<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 WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	00000790	WORKERS COMP COVERAGE 3/11 QTR 2 PREMIUM	1.26	
		SOFTWARE MAINTENANCE (ANNUAL)	65835	CITIES DIGITAL INC	3674	59229	CO CLK REC MGMT 1/31 LASERFICHE ANL SUPT/UPDATES 4/24 - 4/25	3,864.30	
NO DEPARTMENT	Total 999							3,865.56	0.00

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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	1780	6MILE PIER PK 2/27 REPLACE SUB PUMP	499.00	
NO DEPARTMENT	Total 999							499.00	0.00

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 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	PO2024F...	TAX A/C 3/7 FEB 2024 TAX COLLECS	143.22	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2024...	TAX A/C 3/7 FEB 2024 TAX COLLECS	31.01	
			20749	CALHOUN CO. WATER CONTROL	895	PO2024F...	TAX A/C 3/7 FEB 2024 TAX COLLECS	12.27	
NO DEPARTMENT	Total 999							186.50	0.00

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 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 WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	00000790	WORKERS COMP COVERAGE 3/11 QTR 2 PREMIUM	155.99	
		ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO0306...	CALCO 3/6 MARCH 2024 PREMIUMS	37.00	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO0306...	CALCO 3/6 MARCH 2024 PREMIUMS	69.00	
		PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7453530	JUV PROB 2/5 COPIER COUNT 1/4 - 2/5	58.02	
		FAMILY CONFLICT RESOLUTION&SKILLS TRAINI	62567	MOTION BEHAVIORAL HEALTH LLC	50480	PO7401...	JUV PROB 2/29 FEB 2024 SKILLS TRAINING	3,333.33	
		PREVENTION & INTERVENTION - GRANT S	64839	LIBERTY RESOURCES	1634	10124	JUV PROB 1/31 JAN 2024 PARTNERS ASSURING SCHOOL SUCCESS	5,000.00	
			64839	LIBERTY RESOURCES	1634	20124	JUV PROB 2/29 FEB 2024 PARTNERS ASSURING SCHOOL SUCCESS	5,000.00	
		TRAINING	66308	TEXAS GANG INVESTIGATORS ASSOC	2898	9596	JUV PROB 1/9 CONF REG-M. CORTINAS	400.00	
NO DEPARTMENT	Total 999							14,053.34	0.00
Report Total								599,765.35	3,442.87