

March 20, 2024

APPROVAL LIST - 2024 BUDGET

COMMISSIONERS COURT MEETING OF

03/20/24

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 21

\$669,194.46

FICA	PAYROLL 03/15/2024	P/R	\$	61,496.52
MEDICARE	PAYROLL 03/15/2024	P/R	\$	14,382.14
FWH	PAYROLL 03/15/2024	P/R	\$	37,915.66
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 03/15/2024	P/R	\$	1,862.50
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 03/15/2024	P/R	\$	2,121.60
VOYA	PAYROLL 03/15/2024	P/R	\$	1,715.00
CITIBANK	DEPT CREDIT CARD CHARGES	A/P	\$	23,488.78
AT&T	RB4 MARCH 2024 PHONE BILL	A/P	\$	326.63

TOTAL VENDOR DISBURSEMENTS: \$ **812,503.29** ✓

CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM MONEY MKT TO OP ACCT FOR AP & PAYROLL) \$ **1,500,000.00**

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS: \$ **1,500,000.00** ✓

TOTAL AMOUNT FOR APPROVAL: \$ **2,312,503.29** ✓

APPROVED

MAR 20 2024

**CALHOUN COUNTY
COMMISSIONERS COURT**

APPROVED

MAR 20 2024

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.20.2024
1000 - GENERAL FUND

Table with columns: Dept Title, Dept C..., GL Title, GL Code, Vendor Name, Ven... ID, Document Number, Transaction Description, Debit, Credit. Includes entries for BUILDING MAINTENANCE with various vendors like GRAINGER, KULLY SUPPLY, INC., and CITY OF PORT LAVACA.

CALHOUN COUNTY, TEXAS
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit	
COMMISSIONERS COURT	230	INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	CH 3/11 ACT# 361-197-0053-122022-5 INTERNET 3/11-4/10	1,200.00		
			62955	SPARKLIGHT	9988	1009388...	COM CRT 3/8 ACT# 100938828 CABLE 3/8- 4/7	20.52		
			62955	SPARKLIGHT	9988	1128551...	COM CRT 3/1 ACT# 112855176 MARCH 2024 INTERNET	1,353.28		
			LEGAL NOTICES	63290	PORT LAVACA WAVE	62340	3000660...	COM CRT 3/15 NOTICE OF PUBLIC HEARING- 3/22	57.60	
		63290		PORT LAVACA WAVE	62340	3000694...	COM CRT 11/29 NOTICE OF PUBLIC HEARING- 11/1	70.60		
		63290		PORT LAVACA WAVE	62340	3000694...	COM CRT 11/29 NOTICE OF PUBLIC HEARING 11/22	93.00		
		63290		PORT LAVACA WAVE	62340	3000700...	COM CRT 2/7 PROPOSED ACTIVITY- 100 YR FLOODPLAIN	237.61		
		COMMISSIONERS COURT	Total 230						3,032.61	0.00
CONSTABLE-PRECINCT #4	610	INTERNET SERVICES	62955	AT&T MOBILITY	5209	3612500...	CONST4 1/19 ACT# 287306150999 HOT SPOT 12/20- 1/19	30.00		
CONSTABLE-PRECINCT #4	Total 610						30.00	0.00		
CONTINGENCIES	240	GROUP INSURANCE	51920	TEXAS ASSOCIATION OF COUNTIES	7778	PO0312...	CALCO 3/12 MARCH 2024 PREMIUMS	0.44		
CONTINGENCIES	Total 240						0.44	0.00		
COUNTY AUDITOR	190	DUES	54020	TEXAS ASSOCIATION OF COUNTIES	2924	89649	AUDITOR 1/1 2024 MEMBERSHIP DUES	370.00		
		MISCELLANEOUS	63920	TEXAS ASSOCIATION OF COUNTIES	8190	PO1900...	AUDITOR 3/11 DIRECT MAIL PROCESSING FEE- 2023 1095C FORMS	321.00		
COUNTY AUDITOR	Total 190						691.00	0.00		

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	GOVERNMENT FORMS	2794	0346393	CO CLK 2/28 (1000) VALUABLE PAPERS FOLDERS	665.86	
		LEASE/RENTAL	63220	QUADIENT LEASING USA INC	5976	Q1219680	CO CLK 2/26 POSTAGE METER LEASE 3/29/24 - 3/28/25	671.88	
COUNTY CLERK	Total 250							1,337.74	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	139101	TREAS 2/21 WATER (REMAINING AMOUNT OWED)	12.50	
COUNTY TREASURER	Total 210							12.50	0.00
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	37336911	DIST CLK 2/21 TISSUES	45.00	
			53020	QUILL LLC	6602	37344857	DIST CLK 2/21 CALCULATOR	44.19	
DISTRICT CLERK	Total 420							89.19	0.00
DISTRICT COURT	430	LEGAL SERVICES-COURT APPOINTED	63380	ROBERTS ODEFEY WITTE WALL LLP	2606	2024056	DIST CRT 2/28 C# 2022-FAM-4616-DC	491.00	
			63380	ROBERTS ODEFEY WITTE WALL LLP	2606	2024057	DIST CRT 3/11 C# 2022-FAM-4616-DC	532.00	
DISTRICT COURT	Total 430							1,023.00	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	37361987	ELEC 2/22 LABELS, INK	121.05	
		ELECTION SUPPLIES	53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2078...	ELEC 2/28 AUDIO, BALLOT FACES, CONTESTS, CANDIDATES	893.50	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0208298...	ELEC 3/1 COPIER LEASE 1/21- 2/21	158.63	
ELECTIONS	Total 270							1,173.18	0.00
EMERGENCY MANAGEMENT	630	EQUIPMENT-OFFICE	72350	GREAT AMERICA FINANCIAL	2751	36042361	EMER MGMT 2/29 COPIER LEASE	179.00	

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EMERGENCY MANAGEMENT	Total 630							179.00	0.00
EMERGENCY MEDICAL SERVICES	345	MISCELLANEOUS	63920	SAM'S CLUB	7572	9568/0224	EMS 2/25 FEB 2024 INTEREST	1.34	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	EMS 2/29 ACT# 361-552-1140- 032410-5 PHONE 2/28- 3/27	681.78	
			66192	FRONTIER COMMUNICATIONS	2855	3617852...	EMS 2/29 ACT# 361-785-2000- 022718-5 PHONE 2/28- 3/27	269.32	
			66192	AT&T MOBILITY	5209	3619200...	EMS 3/1 ACT# 287298540337 ADMIN/AMB PHONES 2/2- 3/1	798.50	
		UTILITIES	66600	REPUBLIC SERVICES #847	8897	0847001...	EMS 2/26 ACT# 3-0847-0004637 MARCH 2024 TRASH SVC	238.97	
EMERGENCY MEDICAL SERVICES	Total 345							1,989.91	0.00
EXTENSION SERVICE	110	PROGRAM SUPPLIES	53310	GULF COAST HARDWARE LLC	63199	186138	EXT SVC 3/1 O-RING	1.89	
EXTENSION SERVICE	Total 110							1.89	0.00
FIRE PROTECTION-POINT COMFORT	660	SUPPLIES-MISCELLANEOUS	53992	TRI-WHOLESALE COMPANY, INC.	7637	9301113...	PC VFD 3/10 BATTERY- U632	390.58	
FIRE PROTECTION-POINT COMFORT	Total 660							390.58	0.00
FIRE PROTECTION-PORT O'CONNOR	680	SERVICES	65740	VICTORIA FIRE & SAFETY	8204	143856	POC VFD 11/30 RECHG/INSPECT FIRE EXTINGUISHERS	147.35	

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FIRE PROTECTION-PORT O'CONNOR	Total 680							147.35	0.00
FIRE PROTECTION-SEADRIFT	690	SUPPLIES/OPERATING EXPENSES	53980	BOYCE EQUIP & PARTS CO INC	4277	1027237	SEA VFD 2/28 2.5T TORQUE ARM W/ BUSHING	291.76	
FIRE PROTECTION-SEADRIFT	Total 690							291.76	0.00
HISTORICAL COMMISSION	130	MISCELLANEOUS	63920	SENTRY MAPPING SERVICES LLC	7174	2251	HISTORICAL COMM 3/7 SVCS- RANGER CEMETERY- FINAL PMNT	500.00	
HISTORICAL COMMISSION	Total 130							500.00	0.00
HUMAN RESOURCES	265	EMPLOYMENT EXPENSES	62430	AGENCY 405/CRIME RECORDS SERV	85	CRS202...	HR 1/31 CCH NAME SEARCH	4.00	
		MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	36036672	HR 2/28 COPIER LEASE 1/24- 2/23	109.30	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615512...	HR 3/11 ACT# 361-551-2181-011122-5 FAX 3/11- 4/10	106.91	
HUMAN RESOURCES	Total 265							220.21	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CITY OF PORT LAVACA	861	1213400...	IT 3/12 ACT# 12-1340-00 WATER 2/10- 3/10	65.66	
INFORMATION TECHNOLOGY	Total 275							65.66	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	37361380	JAIL 2/22 SCOTCH TAPE	48.00	
			53020	QUILL LLC	6602	37362021	JAIL 2/22 FILE FOLDER TOTE	39.94	
		JAIL MAINTENANCE/SUPPLIES	53420	GULF COAST PAPER CO INC	2619	2509887	JAIL 3/5 FLOOR BUFFER PADS	34.31	
			53420	GULF COAST HARDWARE LLC	63195	186139	JAIL 3/1 WATER VALVE KEY HOT WATER NOZZLE	51.96	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		PRISONER CLOTHING/SUPPLIES	53460	GULF COAST PAPER CO INC	2619	2506976	JAIL 2/27 TOILET PAPER	507.84	
		UNIFORMS	53995	MOTOROLA SOLUTIONS INC	5171	8281817...	JAIL 2/10 (20) BODY CAMERA MNT MAGNETS	1,380.00	
		MISCELLANEOUS	63920	DRIESSEN WATER INC	6245	4258087	JAIL 2/29 LATE FEE	5.00	
			63920	LANGUAGE LINE SERVICES INC	9982	11231797	JAIL 2/29 LANGUAGE LINE SVCS	6.30	
		PHYSICALS	64670	MEMORIAL MEDICAL CLINIC	5971	273931	JAIL 3/4 PRE-EMPLOYMENT EXAM	32.50	
			64670	MEMORIAL MEDICAL CLINIC	5971	273932	JAIL 3/4 PRE-EMPLOYMENT EXAM	32.50	
		POSTAGE	64790	FEDEX	2222	8416583...	JAIL 2/22 SHIPMENT	31.51	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	BASE49...	JAIL 3/2 APRIL 2024 PRISONER MEDICAL	12,668.99	
JAIL OPERATIONS	Total 180							14,838.85	0.00
JUSTICE OF PEACE PRECINCT #2	460	POSTAGE	64790	PITNEY BOWES GLOBAL FIN. SERV.	6268	3318772...	JP2 2/20 POSTAGE METER LEASE 1/10 - 4/9	82.20	
JUSTICE OF PEACE PRECINCT #2	Total 460							82.20	0.00
JUSTICE OF PEACE-PRECINCT #1	450	TRAINING TRAVEL OUT OF COUNTY	66316	TEXAS STATE UNIVERSITY	7745	1877	JP1 10/17 CONF REG- C. VARGAS 5/13- 5/15 SAN MARCOS, TX	260.00	
JUSTICE OF PEACE-PRECINCT #1	Total 450							260.00	0.00
JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	TISD INC.	7646	8381220...	JP4 3/9 ACT# 083812 APRIL 2024 INTERNET	37.49	
JUSTICE OF PEACE-PRECINCT #4	Total 480							37.49	0.00
JUSTICE OF PEACE-PRECINCT #5	490	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619832...	JP5 3/1 ACT# 361-983-2351-100102-5 MARCH 2024 PHONE	138.03	

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JUSTICE OF PEACE-PRECINCT #5	Total 490							138.03	0.00
JUVENILE COURT	500	JUVENILE DETENTION SERVICES	63110	VICTORIA REGIONAL JUVENILE	8249	232024	JUV CRT 3/1 FEB 2024 DETENTION SVCS	2,000.00	
		MEDICAL/DENTAL FEES	63776	IKONOMOPOULOS JAMES PETER	35000	2900020...	JUV CRT 3/5 PSYCH EVAL	500.00	
JUVENILE COURT	Total 500							2,500.00	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	DEMCO INC	1427	7444482	LIBRARY 2/26 BOOKSHELF DIVIDERS, BOOK COVERS, MISC SUPP	419.21	
		PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0209337...	LIBRARY 3/6 COPIER LEASE 1/30- 2/29	126.00	
			53030	XEROX CORPORATION	9001	0209337...	PC LIBRARY 3/6 COPIER LEASE 1/30- 2/29	73.49	
		FIRE & SECURITY SERVICES	62630	TRIPLE D SECURITY CORPORATION	7649	0418932...	LIBRARY 3/1 ALARM MONITORING	50.00	
		UTILITIES-MAIN LIBRARY	66610	CITY OF PORT LAVACA	861	1217300...	LIBRARY 3/12 ACT# 12-1730-00 WATER 2/10- 3/10	107.37	
			66610	CITY OF PORT LAVACA	861	1217310...	LIBRARY 3/12 ACT# 12-1731-00 WATER 2/10- 3/10	38.64	
		UTILITIES-SEADRIFT LIBRARY	66622	CENTERPOINT ENERGY	1805	2981129...	SEA LIBRARY 3/15 ACT# 2981129-6 CCF 1 2/9- 3/12	50.56	
LIBRARY	Total 140							865.27	0.00
MUSEUM	150	BOOKS	53920	COX VICKI	EM...	PO688	MUSEUM 3/15 REIMB- (2) BOOKS	38.00	
		SUPPLIES-MISCELLANEOUS	53992	COX VICKI	EM...	PO688	MUSEUM 3/15 REIMB- (2) GUEST SIGN-IN BOOKS	49.98	
		UTILITIES-MUSEUM	66612	CENTERPOINT ENERGY	1805	2860820...	MUSEUM 3/15 ACT# 2860820-6 CCF 28 2/9- 3/12	84.36	
			66612	CITY OF PORT LAVACA	861	1208650...	MUSEUM 3/12 ACT# 12-0865-00 WATER 2/10- 3/10	65.66	
MUSEUM	Total 150							238.00	0.00

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NO DEPARTMENT	999	ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0312...	CALCO 3/12 MARCH 2024 PREMIUMS	57.26	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0312...	CALCO 3/12 MARCH 2024 PREMIUMS	7,414.57	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0312...	CALCO 3/12 MARCH 2024 PREMIUMS	220,396.67	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0312...	CALCO 3/12 MARCH 2024 PREMIUMS	461.95	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0312...	CALCO 3/12 MARCH 2024 PREMIUMS	1,052.34	
		RENTAL DEPOSITS	20820	CHUCK JON	RF3...	1910	BAUER PAVILION 1/18 DEPOSIT REFUND	100.00	
			20820	GARCIA NADIA	RF3...	1896	BAUER 10/17 DEPOSIT REFUND	250.00	
NO DEPARTMENT	Total 999							229,732.79	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	DOGGETT HEAVY MACHINERY SERV	234	W29067	RB1 3/7 WINDOW PANE, SEAL- U0328	346.76	
			53210	DANIEL INDUSTRIES	3695	10260	RB1 3/4 KEYSWITCH- SCAG MOWER	24.30	
			53210	DANIEL INDUSTRIES	3695	10336	RB1 3/7 BLADES, WHEEL- U0320	174.54	
			53210	SHOPPA'S FARM SUPPLY	7366	1731392	RB1 3/4 DEFLECTOR- CUTTER	52.98	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301113...	RB1 3/1 EGR VALVE- U0292	787.99	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301113...	RB1 3/5 ANTIFREEZE, BUTT TERMINAL	59.77	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301113...	RB1 3/5 OIL SEAL- U0320	13.26	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301113...	RB1 3/6 FUSE, B TERMINALS	43.88	
		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	29818	RB1 2/1 (4) MOWER TIRES	103.95	

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			53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	29972	RB1 2/29 (2) TIRES & REPAIR- JOHN DEERE BACKHOE	781.99	
		TOOLS	53595	GULF COAST HARDWARE LLC	63191	186272	RB1 3/6 HEX BIT SET, TAP WRENCH	24.57	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63191	186227	RB1 3/5 HARDWARE	3.28	
			53992	GULF COAST HARDWARE LLC	63191	186228	RB1 3/5 UTL KNIFE	9.59	
			53992	GULF COAST HARDWARE LLC	63191	186277	RB1 3/6 HARDWARE	3.12	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4185599...	RB1 3/7 UNIFORMS	100.55	
		MACHINERY/EQUIPMENT REPAIRS	63530	CARY'S TIRE & AUTOMOTIVE LLC	89820	29854	RB1 2/9 OIL/COOLANT CHNG, REPL BALL JNTS, MISC REPAIRS	1,776.31	
		MISCELLANEOUS	63920	SMARTT KATHLEEN	4758	2202024...	RB1 2/20 CEPRA GRANT AP SVCS	600.00	
		REPAIRS-FAIRGROUNDS BALL PARK	65458	MAREK AND MAREK TRUCK WASH INC	4058	14145	RB1 2/21 (1) LOAD BASEBALL CLAY	880.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB1 3/13 ACT# 361-552-9242- 021403-5 PHONE 3/13- 4/12	238.07	
		UTILITIES	66600	CENTERPOINT ENERGY	1805	5118678...	RB1 3/15 ACT# 5118678-1 CCF 0 2/9- 3/12	50.96	
ROAD AND BRIDGE-PRECINCT #1	Total 540							6,075.87	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	DANIEL INDUSTRIES	3695	9997	RB2 2/20 BLADE- SCAG LAWN MOWER	60.30	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4185286...	RB2 3/5 SCRAPER MAT	3.98	
		SUPPLIES-MISCELLANEOUS	53992	AIRGAS USA, LLC	136	9147529...	RB2 3/4 WELDING SUPP	77.36	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4185286...	RB2 3/5 UNIFORMS	63.81	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	5506515...	RB2 3/1 ACETYLENE CYLINDER LEASE 4/1/24 - 3/31/25	679.60	

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		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	9972862...	RB2 3/4 ACT# 997286221 IPAD WIFI 3/5- 4/4	49.98	
ROAD AND BRIDGE-PRECINCT #2	Total 550							935.03	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	POWER HARDWARE LLC	62260	B72626	RB3 3/4 ELEC BOX, SUPP- HEATER TANK	39.12	
			53210	VICTORIA OLIVER COMPANY INC	8232	P12019	RB3 3/8 CYLINER- MINI EXCAVATOR	1,380.29	
		ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	78643	RB3 2/28 497.58T 1-3/4 GRADE 2 LIMESTONE	18,335.83	
		PIPE	53580	SOUTH TEXAS CORRUGATED PIPE	7624	1195	RB3 3/7 CULVERT	933.28	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4185448...	RB3 3/6 FRESHENER	6.00	
		SUPPLIES-MISCELLANEOUS	53992	LOWE'S	4684	953431	RB3 2/5 BLADE, ADAPTER, PUSH BUTTON POLES	369.62	
			53992	MOMENTUM RENTAL AND SALES	5523	1657971	RB3 3/4 SHOP RAGS	40.79	
			53992	POWER HARDWARE LLC	62260	B72632	RB3 3/5 ELECTRICAL SUPP	9.76	
			53992	GULF COAST HARDWARE LLC	63193	186403	RB3 3/9 PINS, MISC SUPP	127.76	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301113...	RB3 3/4 XTRACLEAR	26.78	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4185448...	RB3 3/6 UNIFORMS	74.72	
		MISCELLANEOUS	63920	G&W ENGINEERS, INC.	2601	9254036...	RB3 3/6 SURVEY- HATERIUS PARK	2,800.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							24,143.95	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301113...	RB4 3/4 AIR/LIQUID VALVE	20.23	
		ROAD & BRIDGE SUPPLIES	53510	MAREK AND MAREK TRUCK WASH INC	4058	14186	RB4 2/26 (1) LOAD BASEBALL CLAY	936.00	

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			53510	MAREK AND MAREK TRUCK WASH INC	4058	14193	RB4 2/27 (2) LOADS BASEBALL CLAY	1,872.00	
		TIRES AND TUBES	53520	SOUTHERN TIRE MART LLC	7547	4820081...	RB4 3/4 (2) TIRES	447.50	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4185863...	RB4 3/11 MISC SUPP	9.00	
		MISCELLANEOUS	63920	DIAMOND INSPECTIONS #2	1422	11726	RB4 3/6 STATE INSPECTION	7.00	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1454352...	RB4 3/6 REGISTRATION	7.50	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619830...	RB4 3/10 ACT# 361-983-0024- 100102-5 PHONE 3/10- 4/9	56.14	
			66192	AT&T MOBILITY	5209	3619209...	RB4 2/19 ACT# 287336341558 CAMERA WIFI 1/20- 2/19	308.25	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4185863...	RB4 3/11 UNIFORMS	79.74	
ROAD AND BRIDGE-PRECINCT #4	Total 570							3,743.36	0.00
SHERIFF	760	LAW ENFORCEMENT SUPPLIES	53430	GT DISTRIBUTORS INC	2679	INV0974...	SO 10/26 TARGETS	109.89	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0085083	SO 3/5 TIRE REPAIR- U19	25.00	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0085129	SO 3/11 TIRE REPAIR- U2	24.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	42045	SO 3/4 OIL CHANGE- U21	101.98	
			60360	PORT LAVACA FORD	6103	309397	SO 2/26 KEY FOB PROG- U6	238.10	
		MACHINE MAINTENANCE	63500	DIAMOND INSPECTIONS #2	1422	11727	SO 3/6 STATE INSPECTION	7.00	
			63500	DIAMOND INSPECTIONS #2	1422	11728	SO 3/7 STATE INSPECTION	7.00	
			63500	KERRI BOYD, TAX ASSESSOR	4041	1437600...	SO 3/6 REGISTRATION	7.50	
			63500	KERRI BOYD, TAX ASSESSOR	4041	1437649...	SO 3/7 REGISTRATION	7.50	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.20.2024
 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>
		PHYSICALS	64670	MEMORIAL MEDICAL CLINIC	5971	273933	SO 3/4 PRE-EMPLOYMENT EXAM	32.50	
SHERIFF	Total 760							560.47	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.20.2024
 2610 - AIRPORT 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	OTHER SERVICES	64320	AARC ENVIRONMENTAL INC	1139	001115682	AIRPORT 3/4 2ND QTR 2024 SPCC PLAN INSPECTION	1,350.00	
			64320	G&W ENGINEERS, INC.	2601	9317053...	AIRPORT 2/29 SURVEY-STERLING HANGAR	1,650.00	
			64320	F&W ELECTRICAL CONTRACTORS INC	3175	8794	AIRPORT 2/29 SVC CALL-TROUBLE SHOOT PAPI ON RM 32	964.65	
NO DEPARTMENT	Total 999							3,964.65	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.20.2024
 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-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0312...	CALCO 3/12 MARCH 2024 PREMIUMS	0.03	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0312...	CALCO 3/12 MARCH 2024 PREMIUMS	2.10	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0312...	CALCO 3/12 MARCH 2024 PREMIUMS	83.26	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0312...	CALCO 3/12 MARCH 2024 PREMIUMS	0.20	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0312...	CALCO 3/12 MARCH 2024 PREMIUMS	0.38	
NO DEPARTMENT	Total 999							85.97	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.20.2024
 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-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0312...	CALCO 3/12 MARCH 2024 PREMIUMS	6.02	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0312...	CALCO 3/12 MARCH 2024 PREMIUMS	44.53	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0312...	CALCO 3/12 MARCH 2024 PREMIUMS	1.44	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	FUN EXPRESS LLC	25151	7302366...	LIBRARY 3/7 TOYS FOR CHILDREN'S PROGRAM	422.12	
NO DEPARTMENT	Total 999							474.11	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.20.2024
 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-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0312...	CALCO 3/12 MARCH 2024 PREMIUMS	0.01	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0312...	CALCO 3/12 MARCH 2024 PREMIUMS	0.77	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0312...	CALCO 3/12 MARCH 2024 PREMIUMS	30.72	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0312...	CALCO 3/12 MARCH 2024 PREMIUMS	0.07	
		UTILITIES-POC COMMUNITY CENTER	66616	FRONTIER COMMUNICATIONS	2855	3619834...	POC CC 3/13 ACT# 361-983-4485- 102899-5 PHONE 3/13- 4/12	49.14	
			66616	INFINIUM BROADBAND INTERNET	3378	71624	POC CC 3/17 ACT# ACC0004004 INTERNET 3/17- 4/17	150.00	
NO DEPARTMENT	Total 999							230.71	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.20.2024

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

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	BUILDING-EMERGENCY COMMUNICATIONS	70654	BLS CONSTRUCTION INC	449	007	ARPA 3/7 COMBINED DISPATCH BLDG PMNT #7 2/6 - 3/5	306,433.82	
NO DEPARTMENT	Total 999							306,433.82	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.20.2024
 5186 - CP PROJ-MAG BEACH RESTORATION/CRABBIN BR

<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	MOTT MACDONALD GROUP INC	3885	5075002...	MAT BAY MIT 3/1 CRABBIN BRIDGE 1/1 - 1/31	18,787.00	
NO DEPARTMENT	Total 999							18,787.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.20.2024
 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 3/4 FEB 2024 RESITUTION	236.00	
NO DEPARTMENT	Total 999							236.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.20.2024
 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-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0312...	CALCO 3/12 MARCH 2024 PREMIUMS	1.20	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0312...	CALCO 3/12 MARCH 2024 PREMIUMS	125.50	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0312...	CALCO 3/12 MARCH 2024 PREMIUMS	4,358.03	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0312...	CALCO 3/12 MARCH 2024 PREMIUMS	9.68	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0312...	CALCO 3/12 MARCH 2024 PREMIUMS	4.58	
		SUPPLIES/OPERATING EXPENSES	53980	DUDLEY ALYSHA A	1491	5578	JUV PROB 2/26 BUSINESS CARDS- T. HOUSTON	140.00	
		ELECTRONIC MONITORING	62380	SATELLITE TRACKING OF	6374	STPINV...	JUV PROB 2/29 FEB 2024 MONITORING SVC	189.00	
		MEDICAL/DENTAL FEES	63776	CAMERON COUNTY JUVENILE	750	PO7401...	JUV PROB 2/26 JAN 2024 MEDICAL (1) JUV	17.62	
		REGIONAL DIVERSION ALTERNATIVE	65410	TCSI LLC	2984	18801	JUV PROB 2/29 FEB 2024 PLACEMENT	5,152.99	
			65410	JUDGE MARIO E RAMIREZ JR	7049	PO7401...	JUV PROB 3/4 FEB 2024 PLACEMENT (5) JUV	6,670.00	
		RESIDENTIAL SERVICE	65530	JUDGE MARIO E RAMIREZ JR	7049	PO7401...	JUV PROB 3/4 FEB 2024 PLACEMENT (5) JUV	920.00	
			65530	JUDGE MARIO E RAMIREZ JR	7049	PO7401...	JUV PROB 3/4 FEB 2024 MEDICAL (2) JUV	57.69	
		RESIDENT SERV & DETENT-PRE&POST ADJUDICA	65543	JUDGE MARIO E RAMIREZ JR	7049	PO7401...	JUV PROB 3/4 FEB 2024 PLACEMENT (5) JUV	3,335.00	
			65543	JUDGE MARIO E RAMIREZ JR	7049	PO7401...	JUV PROB 3/4 FEB 2024 MEDICAL (2) JUV	8.00	
			65543	CAMERON COUNTY JUVENILE	750	PO7401...	JUV PROB 3/4 LIFE PROG (1) JUV	5,075.00	
		RESIDENTIAL SERVICE-MENTAL HEALTH SERVIC	65545	JUDGE MARIO E RAMIREZ JR	7049	PO7401...	JUV PROB 3/4 FEB 2024 PLACEMENT (5) JUV	3,335.00	
		TRAINING	66308	JJAT - JUVENILE JUSTICE ASSOC	3827	PO7401...	JUV PROB 3/6 CONF REG-LEIJA COLLEGE STATION, TX 4/7- 4/10	235.00	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.20.2024
 9200 - JUVENILE PROBATION 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>
		TRAVEL ADVANCE SUSPENSE	66448	SERVANTES MARGARET	5217	PO7401...	JUV PROB 3/6 TRAVEL ADV- GEORGETOWN, TX 3/25- 3/27	108.00	
			66448	CORTINAS MONICA	82910	PO7401...	JUV PROB 3/6 TRAVEL ADV- SAN MARCOS, TX 3/25- 3/28	177.00	
			66448	HOUSTON TAQUANA	EM...	PO7401...	JUV PROB 3/6 TRAVEL ADV- SAN MARCOS, TX 3/25- 3/28	177.00	
NO DEPARTMENT	Total 999							30,096.29	0.00
Report Total								669,194.46	0.00