

March 27, 2024

APPROVAL LIST - 2024 BUDGET

COMMISSIONERS COURT MEETING OF

03/27/24

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 17

\$132,334.22

FICA	SUPPLEMENTAL PAYROLL 3/19/2024	P/R	\$	995.06
MEDICARE	SUPPLEMENTAL PAYROLL 3/19/2024	P/R	\$	232.72
FWH	SUPPLEMENTAL PAYROLL 3/19/2024	P/R	\$	1,242.54
VICTORIA PRECISION PRODUCTS	MAINTENANCE CONTRACT- AEROBIC TX SYSTEM	A/P	\$	500.00
AT&T	RB1 MARCH 2024 PHONE BILL	A/P	\$	8.26
	<u>TOTAL VENDOR DISBURSEMENTS:</u>		\$	<u>135,312.80</u>

AGENDA #19

PAYROLL ON MARCH 28, 2024

P/R \$ 406,853.46

TOTAL PAYROLL AMOUNT: \$ 406,853.46

CALHOUN COUNTY INDIGENT HEALTH CARE

\$ 4,186.03

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS: \$ 4,186.03

TOTAL AMOUNT FOR APPROVAL: \$ 546,352.29

APPROVED

MAR 27 2024

**CALHOUN COUNTY
COMMISSIONERS COURT**

APPROVED

MAR 27 2024

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.27.24
1000 - GENERAL FUND

Dept Title	Dept	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
CALHOUN COUNTY COMMISSIONERS COURT									
AMBULANCE OPERATIONS-GENERAL	290	ADVERTISING	60012	PORT LAVACA WAVE	62340	3000700...	GNL AMB OP 2/7 PUBLIC NOTICE AD	62.80	
			60012	PORT LAVACA WAVE	62340	3000701...	GNL AMB OP 2/21 PUBLIC NOTICE AD	62.80	
AMBULANCE OPERATIONS-GENERAL	Total 290							125.60	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	TURTLE & HUGHES INC	3635	6291562...	MAINT 3/6 LIGHT BULBS-CH	52.95	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615502...	MAINT 3/12 ACT# 287022659855 PHONE 2/13-3/12	220.46	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CITY OF PORT LAVACA	861	1415150...	MOSQ/BAUER/AG 3/19 ACT# 14-1515-00 WATER 2/15- 3/15	235.89	
			66602	CITY OF PORT LAVACA	861	1415200...	MOSQ/BAUER/AG 3/19 ACT# 14-1520-00 WATER 2/15- 3/15	97.29	
		IMPROVEMENTS-FAIRGRO...	73193	VCS SECURITY SYSTEMS, INC.	8244	265181	MAINT 12/28 BEB ACCESS ENTRY FOR FRONT DOORS	7,744.14	
BUILDING MAINTENANCE	Total 170							8,350.73	0.00
COMMISSIONERS COURT	230	DUES	54020	COUNTY JUDGES AND	884	PO2024...	COM CRT 3/12 2024 DUES	2,160.00	
COMMISSIONERS COURT	Total 230							2,160.00	0.00
COUNTY CLERK	250	MISCELLANEOUS	63920	TEXAS DEPT OF STATE HEALTH	1512	2021394	CO CLK 3/1 FEB 2024 REMOTE BIRTH ACCESS	69.54	
COUNTY CLERK	Total 250							69.54	0.00
COUNTY COURT-AT-LAW	410	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	140429	CRT@LAW1 2/29 WATER COOLER RENTAL	123.00	
		MACHINE MAINTENANCE	63500	XEROX CORPORATION	9001	0209337...	CRT@LAW1 3/6 COPIER LEASE 1/30- 2/29	74.17	

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COUNTY COURT-AT-LAW	Total 410							197.17	0.00
COUNTY TAX COLLECTOR	200	DELINQUENT TAX ATTORNEY FEES	61700	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 3/6 FEB 2024 DTA FEES	4,513.38	
COUNTY TAX COLLECTOR	Total 200							4,513.38	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	37539537	TREAS 3/5 MARKERS	14.18	
			53020	QUILL LLC	6602	37551740	TREAS 3/5 ENVELOPES, FOLDERS	134.05	
		INSURANCE-SURETY BONDS	62878	CNA SURETY	2760	7153484...	TREAS 4/17 OFFICE BOND# 71534841 4/17/24 - 4/17/25	200.00	
		MACHINE MAINTENANCE	63500	CSI	8885	126480	TREAS 3/15 APRIL 2024 ALARM MONITORING	35.00	
COUNTY TREASURER	Total 210							383.23	0.00
DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	35932193	DIST CLK 2/13 COPIER LEASE	244.00	
			53030	GREAT AMERICA FINANCIAL	2751	36111375	DIST CLK 3/11 COPIER LEASE	244.00	
DISTRICT CLERK	Total 420							488.00	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	DISHER DAVID A	1398	2024059	DIST CRT 3/14 C# 2019-CR-8123-DC A. ESPINO	1,030.00	
			60050	DISHER DAVID A	1398	2024069	DIST CRT 3/18 C# 24-PF-0008-DC/ 2024-CR-8947-DC SANDOVAL, JR	810.00	
			60050	HINDS RICHARD ORRIN	30830	2024070	DIST CRT 3/15 C# 2021-CR-8387-DC J. MILLER	350.00	
			60050	HINDS RICHARD ORRIN	30830	2024071	DIST CRT 3/18 C# 2024-CR-8932-DC M. SCHROEDER, JR	450.00	

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			60050	HINDS RICHARD ORRIN	30830	2024072	DIST CRT 3/18 23-PF-0133/0134-DC/ 2023-CR-8921-DC C. CALZADA	450.00	
			60050	RIVERA JOE A	3449	2024062	DIST CRT 3/14 C# 2021-CR-8529-DC O. LYRA	350.00	
			60050	RIVERA JOE A	3449	2024063	DIST CRT 3/14 C# 2020-CR-8373-DC E. LOPEZ	350.00	
			60050	RIVERA JOE A	3449	2024068	DIST CRT 3/14 C# 2023-CR-8805-DC R. GRIMES, II	450.00	
			60050	BEELER JAMES R	499	2024060	DIST CRT 3/14 C# 2022-CR-8564-DC A. NIETO	350.00	
			60050	BEELER JAMES R	499	2024061	DIST CRT 3/14 C# 2023-CR-8820-DC C. ROBINSON	450.00	
			60050	L CHRIS ILES PC	8844	2024066	DIST CRT 3/14 C# 2024-CR-8935-DC K. BRUNSEN	1,580.00	
			60050	L CHRIS ILES PC	8844	2024067	DIST CRT 3/14 C# 2024-CR-8938-DC K. BRUNSEN	100.00	
			60050	CLARK JERRY	9858	2024064	DIST CRT 3/14 C# 2023-CR-8917-DC D. FREUDENSPRUNG	1,050.00	
			60050	CLARK JERRY	9858	2024065	DIST CRT 3/14 C# 2023-CR-8888-DC S. URBINA	2,300.00	
DISTRICT COURT	Total 430							10,070.00	0.00
ELECTIONS	270	ELECTION SUPPLIES	53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2079...	ELEC 3/1 LAYOUT CHARGE 1-500 FACES	43.50	
ELECTIONS	Total 270							43.50	0.00
EMERGENCY MANAGEMENT	630	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMER MGMT 3/11 ACT# 826404791 PHONE 2/12- 3/11	138.75	

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EMERGENCY MANAGEMENT	Total 630							138.75	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2512239	EMS 3/12 LAUNDRY SOAP, TRASH LINERS	280.86	
			53610	MOON ALAN R	52	35559	EMS 2/29 CLOTHES DRYER TIMER	120.00	
		SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	5506384...	EMS 2/29 FEB 2024 CYLINDER RENTAL	1,482.90	
			53980	AIRGAS USA, LLC	136	9147487...	EMS 3/1 OXYGEN	562.39	
			53980	TELEFLEX LLC	166	9508142...	EMS 3/6 IO NEEDLE SET	1,345.50	
			53980	TELEFLEX LLC	166	9508161...	EMS 3/11 HUMERAL HEAD TRAINING BONE	42.50	
			53980	CREATIVE PRODUCT SOURCE INC	223	CP11026...	EMS 3/13 EMPLOYEE PENS	676.15	
			53980	BOUND TREE MEDICAL, LLC	412	85269863	EMS 3/5 SYRINGES, BANDAGES, CPAP MASKS, EKG PAPER	1,930.49	
			53980	BOUND TREE MEDICAL, LLC	412	85269864	EMS 3/5 IGEL	140.35	
			53980	BOUND TREE MEDICAL, LLC	412	85277266	EMS 3/12 MIDAZOLAM	115.18	
			53980	MED-TECH RESOURCE, INC.	5198	146690	EMS 2/28 LABETALOL	162.56	
			53980	MED-TECH RESOURCE, INC.	5198	146888	EMS 3/11 LIFEPAK BATTERIES	1,089.37	
		COLLECTIONS-ACCOUNTS RECEIVABLE	60890	EMERGICON LLC	2870	14895	EMS 2/29 FEB 2024 COLLECS	11,287.92	
		CONTINUING EDUCATION	61080	SOUTHWEST TEXAS REGIONAL	3660	2024RG...	EMS 3/13 CONF REG- D. JENKINS, E. ROJAS 6/17- 6/19	550.00	
		DEPARTMENTAL REPAIRS	61710	AGUIRRE SHAWN	92020	QB5151	EMS 1/18 REPAIR LEAKING COPPER PIPE	381.05	
		EMPLOYMENT EXPENSES	62430	MEMORIAL MEDICAL CLINIC	5971	271007	EMS 2/5 PRE-EMPLOYMENT EXAM	32.50	
		MACHINE MAINTENANCE	63500	O REILLY AUTO PARTS	5803	0575352...	EMS 2/18 FREON & FUSE HOLDERS	137.29	
			63500	O REILLY AUTO PARTS	5803	0575353...	EMS 2/25 RADIO MAINT CART	155.07	

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		MACHINERY/EQUIPMENT REPAIRS	63530	KILLEBREW INC	3217	281455	EMS 3/7 M2 REPAIRS	725.81	
			63530	O REILLY AUTO PARTS	5803	0575349...	EMS 1/29 FUEL SENSOR REPAIR	27.45	
			63530	O REILLY AUTO PARTS	5803	0575350...	EMS 2/3 EVAPORATOR SYSTEM MODULE- M6	24.37	
			63530	O REILLY AUTO PARTS	5803	0575350...	EMS 2/3 CREDIT ON RETURNED PART		24.37
			63530	O REILLY AUTO PARTS	5803	0575351...	EMS 2/12 FUSE & FUSE HOLDER	10.28	
			63530	O REILLY AUTO PARTS	5803	0575351...	EMS 2/13 RADIATOR & ANTIFREEZE- M4	275.90	
		UNIFORMS	66590	FIKES BROOK	2180	2010	EMS 3/4 UNIFORM EMBROIDERY	91.95	
			66590	GALLS LLC	2614	0271513...	EMS 2/21 UNIFORMS	27.60	
			66590	GALLS LLC	2614	0272317...	EMS 2/29 UNIFORMS	227.04	
		UTILITIES	66600	CITY OF PORT LAVACA	861	1452250...	EMS 3/19 ACT# 14-5225-00 WATER 2/15- 3/15	156.85	
		VEHICLE FUEL/OIL/SERVICE	67120	ARNOLD OIL COMPANY - VICTORIA	1472	102KJ44...	EMS 3/5 AMBULANCE OIL	1,504.66	
EMERGENCY MEDICAL SERVICES	Total 345							23,563.99	24.37
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	4252689	EXT SVC 2/27 WATER	37.20	
			53020	DRIESSEN WATER INC	6245	4258401	EXT SVC 2/29 LATE FEE	5.00	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0208714...	EXT SVC 3/2 COPIER LEASE 1/21- 2/30	210.76	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619209...	EXT SVC 2/19 ACT# 287335811011 PHONE 1/20- 2/19	40.74	
EXTENSION SERVICE	Total 110							293.70	0.00
FIRE PROTECTION-POINT COMFORT	660	SUPPLIES-MISCELLANEOUS	53992	TRI-WHOLESALE COMPANY, INC.	7637	9301113...	PC VFD 3/12 OIL, FILTER, MISC SUPP- U634	223.26	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301113...	PC VFD 3/12 BATTERY CABLES, MISC SUPP	104.03	

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FIRE PROTECTION-POINT COMFORT	Total 660							327.29	0.00
FIRE PROTECTION-PORT O'CONNOR	680	SUPPLIES/OPERATING EXPENSES	53980	O REILLY AUTO PARTS	5803	0575353...	POC VFD 2/23 RADIATOR	551.52	
FIRE PROTECTION-PORT O'CONNOR	Total 680							551.52	0.00
FIRE PROTECTION-SIX MILE	695	SERVICES	65740	SIDDONS-MARTIN EMERGENCY GROUP	8192	3160000...	6MILE VFD 2/26 PUMP TEST	570.00	
FIRE PROTECTION-SIX MILE	Total 695							570.00	0.00
HUMAN RESOURCES	265	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	37456513	HR 2/28 KEYBOARD/MOUSE COMBO	79.79	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	HR 3/11 ACT# 826404791 PHONE 2/12- 3/11	46.25	
HUMAN RESOURCES	Total 265							126.04	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	PERFORMANCE FOOD GROUP INC	63650	2956003	JAIL 3/14 SANITIZER	36.08	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	2952466	JAIL 3/7 INMATE GROCERIES	2,368.93	
			53955	PERFORMANCE FOOD GROUP INC	63650	2953969	JAIL 3/11 INMATE GROCERIES	1,657.56	
			53955	PERFORMANCE FOOD GROUP INC	63650	2956003	JAIL 3/14 INMATE GROCERIES	1,040.23	
			53955	PERFORMANCE FOOD GROUP INC	63650	2957675	JAIL 3/18 INMATE GROCERIES	1,923.38	
			53955	PERFORMANCE FOOD GROUP INC	63650	2959653	JAIL 3/21 INMATE GROCERIES	2,412.04	
JAIL OPERATIONS	Total 180							9,438.22	0.00

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JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	37481744	JP2 2/29 FOLDERS, TABS	109.62	
JUSTICE OF PEACE PRECINCT #2	Total 460							109.62	0.00
JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 3/19 ACT# 08615304863 LONG DISTANCE SVC	1.79	
JUSTICE OF PEACE-PRECINCT #4	Total 480							1.79	0.00
JUSTICE OF PEACE-PRECINCT #5	490	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 3/19 ACT# 08615304863 LONG DISTANCE SVC	1.85	
JUSTICE OF PEACE-PRECINCT #5	Total 490							1.85	0.00
LIBRARY	140	INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	LIBRARY 3/10 ACT# 361-197-0199- 070623-5 INTERNET 3/10- 4/9	178.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615524...	LIBRARY 3/13 ACT# 361-552-4926- 101592-5 PHONE 3/13- 4/12	114.13	
			66192	FRONTIER COMMUNICATIONS	2855	3615527...	LIBRARY 3/13 ACT# 361-552-7323- 042491-5 PHONE 3/13- 4/12	212.32	
			66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 3/19 ACT# 08615304863 LONG DISTANCE SVC	5.21	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	84010018	LIBRARY 3/6 (8) BOOKS	249.52	
			70550	CENGAGE LEARNING, INC.	26020	84022787	LIBRARY 3/8 (4) BOOKS	107.96	
			70550	BAKER & TAYLOR	403	5018786...	LIBRARY 2/27 (13) BOOKS	193.26	
			70550	CENTER POINT LARGE PRINT	776	2078495	LIBRARY 3/1 (2) BOOKS	49.14	

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		E-FORMAT/DIGITAL MATL-LIBRARY	71146	SCHOLASTIC INC	7033	57392678	LIBRARY- ALL BRANCHES 2/29 TEACHABLES SIT MM	730.00	
LIBRARY	Total 140							1,839.54	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3611970...	CH 3/13 ACT# 361-197-0090- 041323-5 PHONE 3/13- 4/12	907.36	
			66192	FRONTIER COMMUNICATIONS	2855	3615521...	MODEM 3/16 ACT# 361-552-1476- 082207-5 3/16- 4/15	78.64	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	CH/ANNEX 3/13 ACT# 361-553-4465- 011607-5 PHONE 3/13- 4/12	1,723.18	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	ANNEX 3/13 ACT# 361-553-4645- 012307-5 PHONE 3/13- 4/12	278.33	
			66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 3/19 ACT# 08615304863 LONG DISTANCE SVC	48.80	
MISCELLANEOUS	Total 280							3,036.31	0.00
MUSEUM	150	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	37466758	MUSEUM 2/29 DOUBLE SIDED FOAM TAPE	439.98	
			53020	QUILL LLC	6602	37481986	MUSEUM 2/29 STAPLES	1.43	
		SUPPLIES-MISCELLANEOUS	53992	QUILL LLC	6602	37466671	MUSEUM 2/29 VACUUM CLEANER	89.99	
		DUES	54020	AASLH	112	PO687	MUSEUM 3/6 2024 DUES	118.00	
MUSEUM	Total 150							649.40	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301113...	RB1 3/13 U JOINT	17.43	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301113...	RB1 3/13 UNIV JOINT SNAP RING	4.78	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301113...	RB1 3/14 T-BOLT, HD CLAMPS	15.59	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	6514924...	RB1 3/13 1323G DIESEL, 1201G UNLEADED	7,562.25	

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		TOOLS	53595	TRI-WHOLESALE COMPANY, INC.	7637	9301113...	RB1 3/13 BRAKE HONE	21.65	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63191	186473	RB1 3/12 HARDWARE	14.32	
			53992	THIRD COAST DISTRIBUTING, LLC	75930	023356	RB1 3/11 FLOOR DRY	12.79	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301113...	RB1 3/14 STEEL BRUSH	5.02	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4186321...	RB1 3/14 UNIFORMS	100.55	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	5506388...	RB1 2/29 FEB 2024 CYLINDER RENTAL	90.25	
		TRAVEL IN COUNTY	66476	TORRES ANGELA P	EM...	PO5403...	RB1 3/19 REIMB IN-CNTY TRAVEL 1/3 - 3/18	152.76	
		UTILITIES-PARKS	66614	CITY OF PORT LAVACA	861	1421050...	CHOC BAY PK 3/19 ACT# 14-2105-00 WATER 2/15- 3/15	83.16	
			66614	CITY OF PORT LAVACA	861	1421100...	CHOC BAY PK 3/19 ACT# 14-2110-00 WATER 2/15 -3/15	38.64	
ROAD AND BRIDGE-PRECINCT #1	Total 540							8,119.19	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	NUECES FARM CENTER INC	5406	47327V	RB2 3/18 WINDOW- CASE BACKHOE	247.21	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4186006...	RB2 3/12 SCRAPER MAT	3.98	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63192	186477	RB2 3/12 FASTENERS, MOUSE TRAPS	7.38	
			53992	GULF COAST HARDWARE LLC	63192	186519	RB2 3/13 VELCRO	13.18	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4186006...	RB2 3/12 UNIFORMS	63.81	
		MISCELLANEOUS	63920	TEXAS DEPT. OF AGRICULTURE	7641	02046949	RB2 3/6 POLITICAL APPLICATOR LICENSE- J. FLORES	75.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB2 3/13 ACT# 361-552-9656- 010165-5 PHONE 3/13- 4/12	182.30	

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			66192	INFINIUM BROADBAND INTERNET	3378	71996	RB2 3/22 ACT# ACC0002074 INTERNET 3/22- 4/22	150.00	
ROAD AND BRIDGE-PRECINCT #2	Total 550							742.86	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301113...	RB3 3/14 LAWN MOWER BATTERY	52.89	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	6518224...	RB3 3/14 500G DIESEL, 449G UNLEADED	2,903.74	
		TOOLS	53595	GULF COAST HARDWARE LLC	63193	186469	RB3 3/12 SCREWDRIVER SET	26.99	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4186169...	RB3 3/13 FRESHENER	6.00	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63193	186432	RB3 3/11 ZIPTIES	18.47	
			53992	GULF COAST HARDWARE LLC	63193	186469	RB3 3/12 OFFSET, TUBE	32.93	
			53992	GULF COAST HARDWARE LLC	63193	186555	RB3 3/14 ZIPTIES	35.78	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4186169...	RB3 3/13 UNIFORMS	74.72	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R50104	RB3 3/12 BOMAG PADFOOT ROLLER RENTAL 3/12 - 4/8	4,907.82	
			62510	AIRGAS USA, LLC	136	5506383...	RB3 2/29 FEB 2024 CYLINDER RENTAL	118.94	
		GARBAGE COLL-OLIVIA	62672	WHITE TRASH SERVICES	1952	195163	RB3 3/22 APRIL 2024 TRASH SVC	187.35	
		MISCELLANEOUS	63920	JACKSON ELECTRIC COOP, INC.	3802	173665	RB3 2/29 LABOR FOR GENERATOR @ OFFICE	325.00	
			63920	VALIN CORPORATION	45210	3651877	RB3 3/15 FIELD SVC ON OIL TANK	1,435.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617461...	RB3 3/3 ACT# 287275183899 PHONE 3/4- 4/3	171.73	
		CAPITAL OUTLAY	70750	INGRAM READYMIX INC.	3401	1169121	RB3 2/7 CONCRETE FOR NEW WATER TANK @ YARE	1,087.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							11,384.36	0.00

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ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	37648724	RB4 3/11 CLEANER, CLIPS	25.65	
		MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301113...	RB4 3/4 VALVES	100.72	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301113...	RB4 3/12 WIRING LUG, SOLENOID, CABLES & TERMINALS	156.61	
		ROAD & BRIDGE SUPPLIES	53510	MAREK AND MAREK TRUCK WASH INC	4058	14243	RB4 3/4 162.51T 1-3/4" LIMESTONE GRADE 2 BASE	6,069.75	
			53510	MAREK AND MAREK TRUCK WASH INC	4058	14250	RB4 3/5 162.04T 1-3/4" LIMESTONE GRADE 2 BASE	6,052.19	
			53510	QUALITY HOT MIX INC	6603	28744	RB4 3/14 158.76T HOT MIX COLD LAID- POC	18,865.45	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4186588...	RB4 3/18 MISC SUPP	9.00	
			53992	CINTAS CORPORATION LOC. 083	958	4187305...	RB4 3/25 MISC SUPP	9.00	
		GARBAGE COLL-POC PARKS	62664	WHITE TRASH SERVICES	1952	190678	RB4 3/22 APRIL 2024 POC TRASH SVC	346.68	
		GARBAGE COLL-SEADRIFT	62676	WHITE TRASH SERVICES	1952	190677	RB4 3/22 SEA APRIL 2024 TRASH SVC	624.02	
		MISCELLANEOUS	63920	DIAMOND INSPECTIONS #2	1422	11732	RB4 3/13 STATE INSPECTION	7.00	
			63920	DIAMOND INSPECTIONS #2	1422	11734	RB4 3/13 STATE INSPECTION	7.00	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1437574...	RB4 3/13 REGISTRATION	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1568086...	RB4 3/13 REGISTRATION	7.50	
		OUTSIDE SERVICES	64400	DOUGLAS EVA LEE	3778	MAR24	RB4 3/14 MAR 2024 CLEANING SVC- SEA OFFICE	300.00	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 3/19 ACT# 08615304863 LONG DISTANCE SVC	2.51	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4186588...	RB4 3/18 UNIFORMS	79.74	
			66590	CINTAS CORPORATION LOC. 083	958	4187305...	RB4 3/25 UNIFORMS	79.74	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 3/18 ACT# 981270-004 2/26- 2/29 FINAL	52.17	
ROAD AND BRIDGE-PRECINCT #4	Total 570							32,802.23	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	4156965	SO 1/22 WATER	114.75	
			53020	DRIESSEN WATER INC	6245	4272549	SO 3/12 WATER	51.30	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0085181	SO 3/14 (4) TIRES- U3	547.96	
			53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	30051	SO 3/14 MNT/BAL (1) TIRE-U39	37.48	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	42230	SO 3/11 OIL CHANGE- U11	150.25	
			60360	CARY'S TIRE & AUTOMOTIVE LLC	89820	30033	SO 3/12 BRAKES- U39	819.50	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	2100064...	SO 3/13 ACT# 210-006-4378-100174-5 PHONE 3/13- 4/12	5.00	
			66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 3/19 ACT# 08615304863 LONG DISTANCE SVC	8.79	
SHERIFF	Total 760							1,735.03	0.00
VETERANS SERVICES	790	TRAINING TRAVEL OUT OF COUNTY	66316	LANGFORD BILLY R.	EM...	POVSO...	VSO 3/13 REIMB MILEAGE-SUGARLAND, TX 3/20/24	144.72	
VETERANS SERVICES	Total 790							144.72	0.00
WASTE MANAGEMENT	380	MACHINERY PARTS/SUPPLIES	53210	DANIEL INDUSTRIES	3695	10494	WASTE MGMT 3/12 MISC PARTS- BIN REPAIR	10.98	
			53210	GULF COAST HARDWARE LLC	63192	186483	WASTE MGMT 3/12 PAINT THINNER, COVERALLS, BRUSH, MISC SUPP	211.66	
			53210	REGIONAL STEEL PRODUCTS INC	6803	1122953	WASTE MGMT 3/4 MISC PARTS/SUPP- BIN REPAIRS	824.01	
		TOOLS	53595	GULF COAST HARDWARE LLC	63192	186310	WASTE MGMT 3/7 DRILL BIT, HARDWARE	50.39	
WASTE MANAGEMENT	Total 380							1,097.04	0.00

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 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	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615520...	AIRPORT 3/13 ACT# 361-552-0903- 021369-5 PHONE 3/13- 4/12	108.13	
NO DEPARTMENT	Total 999							108.13	0.00

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 2731 - LAW LIBRARY 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	BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8498060...	LAW LIBRARY 3/1 FEB 2024 WEST SUBSCRIPTION CHGS	1,266.94	
NO DEPARTMENT	Total 999							1,266.94	0.00

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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	RENTAL DEPOSITS	20820	POC CHAMPIONS CUP	RF1...	1002	POC CC 12/4 DEPOSIT REFUND	450.00	
		CLEANING-P.O.C. COMMUNITY CENTER	60870	DOUGLAS EVA LEE	3778	MAR24.	POC CC 3/14 MAR 2024 CLEANING SVC	600.00	
		UTILITIES-POC COMMUNITY CENTER	66616	WHITE TRASH SERVICES	1952	192920	POC CC 3/22 APRIL 2024 TRASH SVC	346.68	
NO DEPARTMENT	Total 999							1,396.68	0.00

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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	PO2024...	TAX A/C 3/22 FEB 2024 TAX COLLECS	116.22	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2024...	CALCO 3/22 FEB 2024 INTEREST EARNED-DISTRICTS	1.43	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2024...	TAX A/C 3/22 MAR 2024 TAX COLLECS	25.32	
			20749	CALHOUN CO. WATER CONTROL	895	PO2024F...	TAX A/C 3/22 FEB 2024 TAX COLLECS	38.43	
			20749	CALHOUN CO. WATER CONTROL	895	PO2024...	CALCO 3/22 FEB 2024 INTEREST EARNED-DISTRICTS	2.90	
			20749	CALHOUN CO. WATER CONTROL	895	PO2024...	TAX A/C 3/22 MAR 2024 TAX COLLECS	5.69	
		DUE TO OTHERS	20751	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 3/6 FEB 2024 DTA FEES	66.58	
NO DEPARTMENT	Total 999							256.57	0.00

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 9200 - JUVENILE PROBATION FUND

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NO DEPARTMENT	999	MEDICAL/DENTAL FEES	63776	NUECES COUNTY	5473	3492147...	JUV PROB 3/11 FEB 2024 MEDICAL (4) JUV	455.67	
		RESIDENT SERV & DETENT-PRE&POST ADJUDICA	65543	NUECES COUNTY	5473	3492140...	JUV PROB 3/11 FEB 2024 PLACEMENT (1) JUV	5,800.00	
NO DEPARTMENT	Total 999							6,255.67	0.00
Report Total								132,358.59	24.37