

May 1, 2024

APPROVAL LIST - 2024 BUDGET

COMMISSIONERS COURT MEETING OF

05/01/24

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 39

\$306,529.49

FICA	PAYROLL 04/26/2024	P/R	\$	64,267.14
MEDICARE	PAYROLL 04/26/2024	P/R	\$	15,030.26
FWH	PAYROLL 04/26/2024	P/R	\$	41,087.51
FICA	SUPPLEMENTAL PAYROLL 4/30/2024	P/R	\$	447.32
MEDICARE	SUPPLEMENTAL PAYROLL 4/30/2024	P/R	\$	104.62
FWH	SUPPLEMENTAL PAYROLL 4/30/2024	P/R	\$	426.60
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 04/26/2024	P/R	\$	1,912.50
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 04/26/2024	P/R	\$	2,121.60
VOYA	PAYROLL 04/26/2024	P/R	\$	1,715.00
STATE COMPTROLLER	1ST QUARTER 2024 CIVIL FEES	A/P	\$	8,727.94
STATE COMPTROLLER	1ST QUARTER 2024 ELECTRONIC FILING SYSTEM - STATE FUND	A/P	\$	63.08
STATE COMPTROLLER	1ST QUARTER 2024 STATE CRIMINAL COSTS & FEES	A/P	\$	35,540.81
STATE COMPTROLLER	1ST QUARTER 2024 DRUG COURT PROGRAM FEES	A/P	\$	6.96
GULF COAST TITLE	CLOSING COST- LAND FROM THOMAS TONEY	A/P	\$	300.00
				<i>AGENDA ITEM #8</i>
<b>TOTAL VENDOR DISBURSEMENTS:</b>			<b>\$</b>	<b>478,280.83</b>
<b>TOTAL AMOUNT FOR APPROVAL:</b>			<b>\$</b>	<b>478,280.83</b>

APPROVED

MAY 01 2024

CALHOUN COUNTY  
COMMISSIONERS COURT

# APPROVED

MAY 01 2024

### CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.01.24

1000 - GENERAL FUND

**CALHOUN COUNTY  
COMMISSIONERS COURT**

Dept Title	Dept	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AID TO AGING	770	CONTRIBUTION TO EXPENSE	61280	CALHOUN COUNTY SENIOR	815	PO2024...	AID TO AGING 4/24 2024 CONTRIBUTION TO EXPENSE	35,000.00	
AID TO AGING	Total 770							35,000.00	0.00
AMBULANCE OPERATIONS-SEADRIFT	340	SERVICES	65740	FRONTIER COMMUNICATIONS	2855	3617852...	SEA AMB 4/25 ACT# 361-785-2911- 010699-5 PHONE 4/25- 5/24	65.63	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							65.63	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63196	187413	MAINT 4/12 COUPLE	4.99	
			53610	GULF COAST HARDWARE LLC	63196	187424	MAINT 4/12 COUPLES	9.98	
			53610	GULF COAST HARDWARE LLC	63196	187489	MAINT 4/16 WALLPLATE	1.58	
			53610	GULF COAST HARDWARE LLC	63196	187592	MAINT 4/18 PVC COUPLING, TAPE, PRIMER, WTR HTR PAN	31.35	
			53610	GULF COAST HARDWARE LLC	63196	187593	MAINT 4/18 MINI WATER HEATER	199.99	
			53610	GULF COAST HARDWARE LLC	63196	187750	MAINT 4/23 CUT KEYS	8.97	
			53610	GULF COAST HARDWARE LLC	63196	187832	MAINT 4/25 BATTERIES	16.99	
			53610	THIRD COAST DISTRIBUTING, LLC	75930	025609	MAINT 4/19 (2) SWITCHES	36.73	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2522165	MAINT 4/9 ROOM DEODERIZER	45.91	
			53640	CERTIFIED LABORATORIES	874	8656375	MAINT 4/16 AEROSOL CLEANER	224.29	
		MISCELLANEOUS	63920	VCS SECURITY SYSTEMS, INC.	8244	269619	MAINT 4/25 APRIL 2024 ACCESS CNTRL- BAUER EXHIBIT BLDG	62.95	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		REPAIRS-AG BLDG, FAIRGROUNDS	65450	COASTAL REFRIGERATION	812	5114491	MAINT 4/22 TROUBLESHOOT A/C @ AB BLDG, THERMOSTAT	261.00	
		REPAIRS-COURTHOUSE AND JAIL	65454	CFI MECHANICAL INC	2005	SD22911	MAINT 4/9 TROUBLESHOOT & REPAIR JAIL CHILLER	655.00	
			65454	DOWELL PEST CONTROL LLC	3183	26882	MAINT 3/26 QTLY PEST CONTROL @ JAIL/CH	415.00	
			65454	JOHNSON CONTROLS	7242	51750837	MAINT 3/14 REPAIR HEAT SENSORS @ JAIL	886.18	
			65454	FRYER RICKY	8908	4703	MAINT 4/22 REPAIR BOILER @ JAIL	2,900.23	
			65454	AGUIRRE SHAWN	92020	QB5264	MAINT 3/1 PLUMBING WORK @ JAIL	234.75	
			65454	AGUIRRE SHAWN	92020	QB5279	MAINT 3/15 SEWER LINE WORK, REPAIR BROKEN SPOTS ALONG DITCH	400.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615502...	MAINT 4/12 ACT# 287022659855 PHONE 3/13- 4/12	219.82	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CITY OF PORT LAVACA	861	1415150...	MOSQ/BAUER/AG 4/17 ACT# 14-1515-00 WATER 3/15- 4/15	289.62	
			66602	CITY OF PORT LAVACA	861	1415200...	MOSQ/BAUER/AG 4/17 ACT# 14-1520-00 WATER 3/15- 4/15	414.99	
		MACHINERY AND EQUIPMENT	73400	COASTAL REFRIGERATION	812	8623073	MAINT 4/22 REPLACE 3.5T CONDENSING UNIT @ BAUER EXHIBIT BLDG	3,904.00	
BUILDING MAINTENANCE	Total 170							11,224.32	0.00
COUNTY AUDITOR	190	TRAINING REGISTRATION FEES/TRAVEL	66310	VILLARREAL CANDICE	6006	PO1900...	AUDITOR 4/23 TRAVEL REIMB- COLLEGE STATION, TX 4/15- 4/19	1,013.52	
COUNTY AUDITOR	Total 190							1,013.52	0.00

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COUNTY COURT-AT-LAW	410	COURT REPORTER-SUBSTITUTE	61490	DELTA REPORTING & VIDEO	31960	200814	CRT@LAW1 4/18 CRT RPTNG SVC- 4.12.24	580.00	
		MACHINE MAINTENANCE	63500	RELX INC	4625	3095012...	CRT@LAW1 3/31 MARCH 2024 SUBSCRIPTION	56.00	
			63500	XEROX CORPORATION	9001	0211320...	CRT@LAW1 4/4 COPIER LEASE 2/29- 3/30	70.66	
COUNTY COURT-AT-LAW	Total 410						706.66	0.00	
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	38188449	TAX A/C 4/15 CHECKS	125.78	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	36387285	TAX A/C 4/19 COPIER LEASE	114.00	
COUNTY TAX COLLECTOR	Total 200						239.78	0.00	
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	38023284	DA 4/3 TONER	346.84	
		SOFTWARE SERVICES	65838	GUARDIFY INC	97560	2198	DA 4/5 2024 ANNUAL SUBSCRIPTION RENEWAL	18,106.45	
		VEHICLE FUEL/OIL/SERVICE	67120	FIRESTONE OF PORT LAVACA LLC	5584	0085559	DA 4/19 OIL CHNG, WIPER BLADES	150.07	
DISTRICT ATTORNEY	Total 510						18,603.36	0.00	
DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	36330367	DIST CLK 4/10 COPIER LEASE	244.00	
DISTRICT CLERK	Total 420						244.00	0.00	
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	WEISER KEITH S	8664	2024095	DIST CRT 4/19 C# 24-PF-0037-DC J. GONZALEZ-CASTRO	100.00	
		ADULT ASSIGNED-EXPERT WITNESS EXPENSE	60052	JUMES MICHAEL THOMAS	46210	CCF116...	DIST CRT 4/18 EXPERT WITN C# 2023-CR-8918-DC 2024-CR-8940-DC	800.00	
			60052	JUMES MICHAEL THOMAS	46210	CCS015...	DIST CRT 4/16 C# 2024-CR-8949-DC J. SOIGNIER	800.00	

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DISTRICT COURT	Total 430							1,700.00	0.00
ELECTIONS	270	SOFTWARE MAINTENANCE (ANNUAL)	65835	HART INTERCIVIC INC	3066	096600	ELEC 3/29 POLL PAD SOFTWARE SUPPORT 6/1/24- 5/31/25	3,786.00	
ELECTIONS	Total 270							3,786.00	0.00
EMERGENCY MANAGEMENT	630	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMER MGMT 4/11 ACT# 826404791 PHONE 3/12- 4/11	145.74	
EMERGENCY MANAGEMENT	Total 630							145.74	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	5507094...	EMS 3/31 MARCH 2024 CYLINDER RENTAL	1,587.87	
			53980	BOUND TREE MEDICAL, LLC	412	85317089	EMS 4/17 ALBUTEROL, EPI, NACL	3,222.51	
			53980	MED-TECH RESOURCE, INC.	5198	147568	EMS 4/17 EPI	523.92	
		MACHINERY/EQUIPMENT REPAIRS	63530	SAFETY VISION LLC	3370	INV4624	EMS 4/8 REINSTALL CAMERA- M9	395.00	
			63530	GULF COAST HARDWARE LLC	63198	187432	EMS 4/12 SCREWS	30.00	
			63530	GULF COAST HARDWARE LLC	63198	187436	EMS 4/12 SCREWS	19.80	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615504...	EMS 4/11 ACT# 826401254 ADMIN/AMB WIFI 4/12- 5/11	392.60	
			66192	AT&T MOBILITY	5209	3619200...	EMS 4/1 ACT# 287298540337 ADMIN/AMB PHONE 3/2- 4/1	798.46	
		UNIFORMS	66590	KISIAH JOHN THOMAS IV	8187	3678	EMS 3/27 UNIFORM ZIPPER REPAIRS	60.00	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9870170...	EMS 4/25 ACT# 987017-001 ELEC 3/17- 4/17	391.08	
			66600	CITY OF PORT LAVACA	861	1452250...	EMS 4/17 ACT# 14-5225-00 WATER 3/15- 4/15	156.85	
EMERGENCY MEDICAL SERVICES	Total 345							7,578.09	0.00

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EXTENSION SERVICE	110	TRAVEL/ OUT OF COUNTY-CEA/FCS	66460	LYSSY KAREN	em1...	PO1102...	EXT SVC 4/18 REIMB- REG D11 TEAFCS MTNG	25.00	
EXTENSION SERVICE	Total 110							25.00	0.00
FIRE PROTECTION-OLIVIA/P.. ALTO	650	SERVICES	65740	DIAMOND INSPECTIONS #2	1422	17942	OPA VFD 4/16 STATE INSPECTION	7.00	
			65740	KERRI BOYD, TAX ASSESSOR	4041	1568087...	OPA VFD 4/17 REGISTRATION	7.50	
FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650							14.50	0.00
FIRE PROTECTION-POINT COMFORT	660	SUPPLIES-MISCELLANEOUS	53992	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	PC VFD 4/15 HEADLIGHT, WIRE- U634	17.38	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	PC VFD 4/16 REFUND ON RETURNED FUEL FILTER		2.27
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	PC VFD 4/17 FILTERS, OIL- U630	109.65	
		SERVICES	65740	DIAMOND INSPECTIONS #2	1422	17942	PC VFD 4/16 STATE INSPECTION	7.00	
			65740	DIAMOND INSPECTIONS #2	1422	17945	PC VFD 4/17 (2) STATE INSPECTIONS	14.00	
			65740	KERRI BOYD, TAX ASSESSOR	4041	1031460...	PC VFD 4/17 REGISTRATION	7.50	
			65740	KERRI BOYD, TAX ASSESSOR	4041	1388625...	PC VFD 4/13 REGISTRATION	7.50	
			65740	KERRI BOYD, TAX ASSESSOR	4041	617477/...	PC VFD 4/13 REGISTRATION	7.50	
FIRE PROTECTION-POINT COMFORT	Total 660							170.53	2.27
FIRE PROTECTION-SIX MILE	695	SERVICES	65740	PORT LAVACA AUTO DEALERS	5964	632125	6MILE VFD 4/15 REPLACE DOOR CABLES- R523	364.34	

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		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	6MILE VFD 4/25 ACT# 981270-022 ELEC 3/17- 4/17	98.46	
FIRE PROTECTION-SIX MILE	Total 695							462.80	0.00
HISTORICAL COMMISSION	130	MISCELLANEOUS	63920	DUDLEY ALYSHA A	1491	5711	HIST COMM 4/15 MUSEUM SIGN	85.00	
HISTORICAL COMMISSION	Total 130							85.00	0.00
HUMAN RESOURCES	265	PHYSICALS/DRUG TESTING	64671	MEMORIAL MEDICAL CLINIC	5971	276956	HR 4/10 PRE EMPLOYMENT PHYSICAL	32.50	
			64671	MEMORIAL MEDICAL CLINIC	5971	277001	HR 4/10 PRE EMPLOYMENT PHYSICAL	32.50	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	HR 4/11 ACT# 826404791 PHONE 3/12- 4/11	48.58	
HUMAN RESOURCES	Total 265							113.58	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	GULF COAST PAPER CO INC	2619	2524729	JAIL 4/16 TRASH BAGS, TOILET PAPER, DISH SOAP	1,454.53	
		PRISONER CLOTHING/SUPPLIES	53460	BOB BARKER COMPANY INC	456	INV2008...	JAIL 4/5 SILICONE TUMBLERS	115.87	
		TRAVEL ADVANCE SUSPENSE	66448	LARKINS TRACY	EM...	PO1804...	JAIL 4/25 TRAVEL ADV- SAN MARCOS, TX 5/5- 5/10	270.00	
JAIL OPERATIONS	Total 180							1,840.40	0.00
JUSTICE OF PEACE-PRECINCT #1	450	TRAVEL ADVANCE SUSPENSE	66448	VARGAS CHRISTINA	EM...	PO4504...	JP1 4/22 TRAVEL ADV- SAN MARCOS, TX 5/13- 5/15	283.80	
JUSTICE OF PEACE-PRECINCT #1	Total 450							283.80	0.00
JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI4...	CALCO 4/19 ACT# 08615304863 LONG DISTANCE SVC	0.80	

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JUSTICE OF PEACE-PRECINCT #4	Total 480							0.80	0.00
JUSTICE OF PEACE-PRECINCT #5	490	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI4...	CALCO 4/19 ACT# 08615304863 LONG DISTANCE SVC	3.28	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	5292700...	JP5 4/25 ACT# 52927-001 ELEC 3/17- 4/17	58.03	
JUSTICE OF PEACE-PRECINCT #5	Total 490							61.31	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	DEMCO INC	1427	7469112	LIBRARY 4/16 (2) BOOKS SUPPORTS	323.90	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI4...	CALCO 4/19 ACT# 08615304863 LONG DISTANCE SVC	10.19	
		UTILITIES-PORT O'CONNOR LIBRARY	66620	VICTORIA ELECTRIC COOP, INC	8205	1008600...	POC LIBRARY 4/25 ACT# 10086-002 ELEC 3/17- 4/17	180.59	
		BOOKS & PRINT MATL-LIBRARY	70550	CENTER POINT LARGE PRINT	776	2085475	LIBRARY 4/1 (2) BOOKS	49.14	
LIBRARY	Total 140							563.82	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	MODEM 4/16 ACT# 361-552-1476- 082207-5 4/16- 5/15	79.72	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	ANNEX 4/13 ACT# 361-553-4645- 012307-5 PHONE 4/13- 5/12	277.42	
			66192	MCI MEGA PREFERRED	5035	POMCI4...	CALCO 4/19 ACT# 08615304863 LONG DISTANCE SVC	36.70	
MISCELLANEOUS	Total 280							393.84	0.00
NO DEPARTMENT	999	ACCRUED UNITED WAY	20525	UNITED WAY OF CALHOUN COUNTY	8019	PO0426...	CALCO 4/26 APRIL 2024 DONATIONS	10.00	
		ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO0426...	CALCO 4/26 APRIL 2024 MEMBERSHIP FEES	315.70	



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		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	283505	JP1 3/5 COLLECTION FEES	244.50	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	283840	JP1 3/12 COLLECTION FEES	60.30	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	284208	JP1 3/18 COLLECTION FEES	394.73	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	284656	JP2 3/26 COLLECTION FEES	135.00	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	284657	JP1 3/26 COLLECTION FEES	121.38	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	285694	JP2 4/18 COLLECTION FEES	1,317.31	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	285695	JP1 4/18 COLLECTION FEES	2,132.40	
		RENTAL DEPOSITS	20820	CALHOUN CO AREA GO TEXAN	RF2...	1905	BAUER 11/20 DEPOSIT REFUND	200.00	
			20820	CALHOUN COUNTY BAND	RF3...	1920	BAUER 4/5 DEPOSIT REFUND	200.00	
NO DEPARTMENT	Total 999							5,131.32	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB1 4/17 OIL FILTER	3.95	
		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	30222	RB1 4/16 (2) TIRES- #0247	790.00	
		PIPE	53580	MELSTAN, INC.	5021	090315	RB1 4/15 (2) CULVERTS	987.60	
		TREES	53597	MARVELOUS GARDENS INC	7017	13181	RB1 4/16 (5) PALM TREES	4,000.00	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63191	187571	RB1 4/17 COUPL HOSE	17.18	
			53992	GULF COAST HARDWARE LLC	63191	187608	RB1 4/18 HARDWARE	15.92	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4189924...	RB1 4/18 UNIFORMS	86.22	
		GARBAGE COLLECTION	62659	REPUBLIC SERVICES #847	8897	0847001...	RB1 4/26 ACT# 3-0847-0010464 MAY 2024 TRASH SVC	616.20	
		MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	36352718	RB1 4/15 COPIER LEASE 4/14- 5/13	155.00	

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			63920	KERRI BOYD, TAX ASSESSOR	4041	025616/...	RB1 4/16 REGISTRATION	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	139829/...	RB1 4/16 REGISTRATION	7.50	
			63920	SENTRY MAPPING SERVICES LLC	7174	2475	RB1 4/18 LAYDOWN YARD-FINAL PMNT	780.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612500...	RB1 4/19 ACT# 287336338169 CAMERA WIFI 3/20- 4/19	264.00	
			66192	AT&T MOBILITY	5209	3617462...	RB1 4/11 ACT# 826394447 PHONE 3/12- 4/11	87.48	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 4/25 ACT# 981270-020 ELEC 3/17- 4/17	243.48	
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 4/25 ACT# 981270-002 ELEC 3/17- 4/17	36.54	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 4/25 ACT# 981270-003 ELEC 3/26- 4/25	32.91	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 4/25 ACT# 981270-016 ELEC 3/17- 4/17	94.93	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 4/25 ACT# 981270-025 ELEC 3/17- 4/17	85.83	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 4/25 ACT# 981270-028 ELEC 3/17- 4/17	41.64	
			66614	CITY OF PORT LAVACA	861	1421050...	CHOC BAY PK 4/17 ACT# 14-2105-00 WATER 3/15- 4/15	103.86	
			66614	CITY OF PORT LAVACA	861	1421100...	CHOC BAY PK 4/17 ACT# 14-2110-00 WATER 3/15- 4/15	38.64	
		CAPITAL OUTLAY	70750	PORT LAVACA DODGE	6227	137270	RB1 3/8 PURCHASE 2021 TOYOTA TACOMA VIN# 025616	29,986.50	
ROAD AND BRIDGE-PRECINCT #1	Total 540							38,482.88	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	POWER HARDWARE LLC	62260	A107480	RB2 4/22 HARDWARE	1.03	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	6714624...	RB2 4/23 900G UNLEADED	2,675.23	

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		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4189613...	RB2 4/16 SCRAPER MAT	3.98	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4189613...	RB2 4/16 UNIFORMS	64.86	
		MISCELLANEOUS	63920	SOUTHERN TIRE MART LLC	7547	4820082...	RB2 4/15 SVC CALL- PNEUMATIC ROLLER	840.89	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB2 4/13 ACT# 361-552-9656- 010165-5 PHONE 4/13- 5/12	182.32	
			66192	AT&T MOBILITY	5209	3612124...	RB2 4/19 ACT# 287334092329 PHONE 3/20- 4/19	253.78	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 4/25 ACT# 981270-007 ELEC 3/26- 4/25	10.97	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 4/25 ACT# 981270-010 ELEC 3/26- 4/25	10.97	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 4/25 ACT# 981270-017 ELEC 3/17- 4/17	234.21	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 4/25 ACT# 981270-027 ELEC 3/17- 4/17	95.32	
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 4/25 ACT# 981270-013 ELEC 3/17- 4/17	142.02	
ROAD AND BRIDGE-PRECINCT #2	Total 550							4,515.58	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	GULF INTERNATIONAL LLC	2952	X501070...	RB3 4/16 FILTER	29.40	
			53210	O REILLY AUTO PARTS	5803	0575363...	RB3 4/18 STARTER- MOSQUITO PUMP	133.69	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB3 4/17 BATTERIES- U307	431.67	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB3 4/17 REFUND ON BATTERY CORES		81.00
			53210	VICTORIA OLIVER COMPANY INC	8232	P13250	RB3 4/16 MOWER BLADE & WHEEL	203.13	
			53210	VICTORIA OLIVER COMPANY INC	8232	P13251	RB3 4/16 MOWER CLUTCH	315.70	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53210	VICTORIA OLIVER COMPANY INC	8232	P13252	RB3 4/16 MINI EX HORN & MISC SUPP	114.42	
	ROAD & BRIDGE SUPPLIES		53510	KC LEASE SERVICE INC	2893	78985	RB3 4/8 174.85T 3/4" TO DUST LIMESTONE	6,434.49	
			53510	KC LEASE SERVICE INC	2893	78997	RB3 4/11 153.56T 3/4" TO DUST LIMESTONE	5,743.15	
	JANITOR SUPPLIES		53510	MARTIN ASPHALT	5238	1420610	RB3 4/15 5061G RC250	20,547.66	
			53640	CINTAS CORPORATION LOC. 083	958	4189774...	RB3 4/17 FRESHENER	6.00	
	SUPPLIES-MISCELLANEOUS		53992	GULF COAST HARDWARE LLC	63193	187487	RB3 4/15 CRIMPER	16.99	
			53992	GULF COAST HARDWARE LLC	63193	187492	RB3 4/16 WHEEL, WIRE	46.95	
			53992	GULF COAST HARDWARE LLC	63193	187526	RB3 4/17 DUST MASKS	26.17	
			53992	GULF COAST HARDWARE LLC	63193	187544	RB3 4/17 BRUSH, RUST SEALER	71.16	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB3 1/17 OIL DRY, HEX NUTS, MISC SUPP	127.75	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB3 4/15 TESTER, WASHER FLUID, MISC SUPP	39.01	
	UNIFORMS		53995	CINTAS CORPORATION LOC. 083	958	4189774...	RB3 4/17 UNIFORMS	85.40	
	EQUIPMENT RENTAL		62510	ANDERSON MACHINERY CO., INC.	13	R50117	RB3 4/9 EXCAVATOR RENTAL 4/9- 5/6	10,015.95	
			62510	ANDERSON MACHINERY CO., INC.	13	R5011A	RB3 4/11 REFUND ON RETURN OF RENTAL		9,540.95
	GARBAGE COLL-OLIVIA		62672	WHITE TRASH SERVICES	1952	201917	RB3 4/25 MAY 2024 TRASH SVC	187.35	
	MACHINE MAINTENANCE		63500	HURT'S WASTEWATER MANAGEMENT	3122	2008173...	RB3 2/12 2024 SEPTIC MAINT CONTRACT 2/12/24-2/12/25	375.00	
	PERMITS		64640	DIAMOND INSPECTIONS #2	1422	17942	RB3 4/16 (3) STATE INSPECTIONS	21.00	
			64640	KERRI BOYD, TAX ASSESSOR	4041	1077154...	RB3 4/17 REGISTRATION	7.50	
			64640	KERRI BOYD, TAX ASSESSOR	4041	1388644...	RB3 4/17 REGISTRATION	7.50	

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			64640	KERRI BOYD, TAX ASSESSOR	4041	9084160...	RB3 4/17 REGISTRATION	7.50	
		CAPITAL OUTLAY	70750	NATIONAL TANK OUTLET	87930	114119	RB3 4/17 15000G WATER TANK- FOREMAN YARD	22,480.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							67,474.54	9,621.95
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	143520	RB4 3/21 WATER	27.00	
			53020	AQUA BEVERAGE CO	89	147859	RB4 4/17 PALLET OF WATER	399.50	
		MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P502CT	RB4 4/17 (2) MIXED WAFER BOXES	1,065.00	
			53210	HOLT CAT	3048	PIMV01...	RB4 4/17 NOZZLE	140.85	
			53210	NUECES POWER EQUIPMENT	5449	47609V	RB4 4/15 SEAL KITS, SNAP RING	424.11	
			53210	VICTORIA FARM EQUIPMENT CO INC	8207	66070	RB4 4/15 BLADES FOR SHREDDERS	838.08	
		ROAD & BRIDGE SUPPLIES	53510	CADY WILLIAM R	4233	04469	RB4 4/24 (22) LOADS SELECT FILL	4,400.00	
			53510	QUALITY HOT MIX INC	6603	28804	RB4 4/16 401.34T HOT MIX COLD LAID	47,759.46	
			53510	QUALITY HOT MIX INC	6603	28815	RB4 4/19 157.25T HOT MIX COLD LAID	18,686.02	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	6717324...	RB4 4/24 459G DIESEL	1,394.76	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST PAPER CO INC	2619	2524752	RB4 4/16 TISSUE, PAPER TOWELS, MISC SUPP	335.66	
			53992	CINTAS CORPORATION LOC. 083	958	4190188...	RB4 4/22 MISC SUPP	9.00	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R5011H	RB4 4/17 ROLLER RENTAL 4/17- 5/14	3,605.75	
		GARBAGE COLL-POC PARKS	62664	WHITE TRASH SERVICES	1952	200897	RB4 4/25 MAY 2024 TRASH SVC	346.68	
		GARBAGE COLL-SEADRIFT	62676	WHITE TRASH SERVICES	1952	200896	RB4 4/25 MAY 2024 TRASH SVC	624.02	
		OUTSIDE SERVICES	64400	DOUGLAS EVA LEE	3778	APR24	RB4 4/9 APRIL 2024 CLEANING	300.00	

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		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617853...	RB4 4/25 ACT# 361-785-3141- 010165-5 PHONE 4/25- 5/24	195.13	
			66192	MCI MEGA PREFERRED	5035	POMC14...	CALCO 4/19 ACT# 08615304863 LONG DISTANCE SVC	2.00	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4190188...	RB4 4/22 UNIFORMS	79.74	
		UTILITIES	66600	PORT O'CONNOR IMPROVMENT	62370	7550020...	RB4 5/1 ACT# 7550020000 WATER	102.24	
			66600	PORT O'CONNOR IMPROVMENT	62370	7550025...	RB4 5/1 ACT# 7550025300 WATER	112.29	
			66600	PORT O'CONNOR IMPROVMENT	62370	7550084...	RB4 5/1 ACT# 7550084500 WATER	61.24	
			66600	VICTORIA ELECTRIC COOP, INC	8205	4463680...	RB4 4/25 ACT# 44636806-001 ELEC 3/17- 4/17	38.97	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 4/25 ACT# 981270-001 ELEC 3/17- 4/17	199.17	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 4/25 ACT# 981270-005 ELEC 3/26- 4/25	21.72	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 4/25 ACT# 981270-006 ELEC 3/17- 4/17	111.98	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 4/25 ACT# 981270-009 ELEC 3/17- 4/17	111.24	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 4/25 ACT# 981270-011 ELEC 3/17- 4/17	50.86	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 4/25 ACT# 981270-012 ELEC 3/17- 4/17	71.06	
		CAPITAL OUTLAY	70750	VICTORIA ELECTRIC COOP, INC	8205	213720	RB4 4/11 AERIAL MKRS- HELIPAD @ POC	698.79	
			70750	VC CONTRACTORS SERVICES INC.	82430	INV074	RB4 4/23 SPREAD FILL DIRT @ HELIPAD	750.00	
ROAD AND BRIDGE-PRECINCT #4	Total 570							82,962.32	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	4333005	SO 4/9 WATER	93.60	
			53020	CINTAS CORPORATION LOC. 083	958	4189924...	SO 4/18 SCRAPER MATS	75.48	

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		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0085450	SO 4/16 RIM FOR SPARE-U39	240.00	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0085516	SO 4/16 (2) TIRES- U6	160.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	42961	SO 4/9 OIL CHNG- U45	128.22	
			60360	KNEUPPER CARROLL	3678	43033	SO 4/12 OIL CHNG- OSG22	98.94	
			60360	KNEUPPER CARROLL	3678	43240	SO 4/20 OIL CHNG- OSG13	98.94	
			60360	KNEUPPER CARROLL	3678	43243	SO 4/22 OIL CHNG, FULL SVC	169.21	
			60360	AUTO ZONE	6	3512673...	SO 4/10 WIPER BLADES- U39	59.48	
			60360	AUTO ZONE	6	3512673...	SO 4/10 WIPER BLADES- U39	59.48	
			60360	AUTO ZONE	6	3512673...	SO 4/10 CREDIT ON RETURN OF WIPER BLADES		59.48
			60360	COWAN COBY D	772	308	SO 7/27 TOW U-20	173.00	
			60360	VICTORIA COMMUNICATION SERVICE	8229	9095	SO 4/17 SIDE MNT COMPUTER ARM- U9	589.41	
			60360	VICTORIA COMMUNICATION SERVICE	8229	9097	SO 4/18 REPLACE SPEAKER- U8	315.90	
			60360	CARY'S TIRE & AUTOMOTIVE LLC	89820	30178	SO 4/8 WASHER PUMP BLADES- U19	353.28	
		POSTAGE	64790	PITNEY BOWES GLOBAL FINANCIAL	63810	3319010...	SO 4/10 POSTAGE METER RENTAL 3/1- 5/29	360.00	
		REPAIRS-INSURANCE RECOVERY	65464	COWAN COBY D	772	1466	SO 11/17 TOW U20	136.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	2100064...	SO 4/13 ACT# 210-006-4378-100174-5 PHONE 4/13- 5/12	5.00	
			66192	MCI MEGA PREFERRED	5035	POMCI4...	CALCO 4/19 ACT# 08615304863 LONG DISTANCE SVC	12.15	
			66192	AT&T MOBILITY	5209	3612189...	SO 4/19 ACT# 287284474152 PHONE 3/20- 4/19	744.43	
SHERIFF	Total 760							3,872.52	59.48
WASTE MANAGEMENT	380	TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	74937	WASTE MGMT 4/29 ACT# ACC0002266 INTERNET 4/29- 5/29	59.00	

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		TRAVEL IN COUNTY	66476	PATRICK ANGELITA	EM...	PO3801...	WASTE MGMT 1/13 2023 IN-CNTY TRAVEL REIMB	93.67	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9814860...	WASTE MGMT 4/25 ACT# 981486-002 ELEC 3/17- 4/17	71.88	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9814860...	WASTE MGMT 4/25 ACT# 981486-003 ELEC 3/17- 4/17	47.53	
WASTE MANAGEMENT	Total 380							272.08	0.00



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 2610 - AIRPORT FUND

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NO DEPARTMENT	999	OTHER SERVICES	64320	COMDATA INC	628	AR431346	AIRPORT 4/4 APRIL 2024 WEB PRTL ACCESS	40.00	
NO DEPARTMENT	Total 999							40.00	0.00

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 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	G&W ENGINEERS, INC.	2601	9115029...	GOMESA 4/8 OCEAN DR BULHEAD CAP REPLACEMENT	4,500.00	
		ENGINEERING/PERMITS	62457	STANTEC CONSULTING	79650	2214565	GOMESA 4/2 PT ALTO MARSH RESTORATION 12/9- 3/15	4,866.50	
NO DEPARTMENT	Total 999							9,366.50	0.00

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 2670 - COURTHOUSE 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	MAINTENANCE/REPAIRS-S... SYSTEM	63637	VICTORIA COMMUNICATION SERVICE	8229	9075	CH SECURITY 4/11 PROGRAM & TEST PANIC BUTTONS	50.00	
NO DEPARTMENT	Total 999							50.00	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	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	OSG 4/19 ACT# 287284474152 PHONE 3/20- 4/19	690.00	
NO DEPARTMENT	Total 999							690.00	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	8499524...	LAW LIBRARY 4/1 MARCH 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	CCA TEXAS	1164	0999	POC CC 10/18 DEPOSIT REFUND	450.00	
		CLEANING-P.O.C. COMMUNITY CENTER	60870	DOUGLAS EVA LEE	3778	APR24.	POC CC 4/9 APRIL 2024 CLEANING	600.00	
		UTILITIES-POC COMMUNITY CENTER	66616	WHITE TRASH SERVICES	1952	201256	POC CC 4/25 MAY 2024 TRASH SVC	346.68	
			66616	PORT O'CONNOR IMPROVMENT	62370	7550084...	POC CC 5/1 ACT# 7550084300 WATER-PAVILION	181.02	
			66616	PORT O'CONNOR IMPROVMENT	62370	7550084...	POC CC 5/1 ACT# 7550084400 WATER	185.55	
			66616	VICTORIA ELECTRIC COOP, INC	8205	9812700...	POC CC 4/25 ACT# 981270-023 ELEC 3/17- 4/17	714.35	
NO DEPARTMENT	Total 999							2,477.60	0.00

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 5189 - CAPITAL PROJECT - EMS TRAINING BUILDING

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NO DEPARTMENT	999	CONSTRUCTION-EMS BUILDING	71040	G&W ENGINEERS, INC.	2601	5310024...	1ST RESPONDER BLDG 3/18 ENG SVCS 3/4- 3/31- FINAL	1,875.00	
NO DEPARTMENT	Total 999							1,875.00	0.00

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 5280 - CAPITAL PROJECT-HOSPITAL IMPROVEMENTS

<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	ENGINEER/SURVEYOR/AR...	62450	G&W ENGINEERS, INC.	2601	5310014...	CAP PROJ 4/9 MMC HVAC & ROOF 3/4- 3/31	8,756.07	
NO DEPARTMENT	Total 999							8,756.07	0.00



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 7030 - BAIL BOND FEES (HB 1940)

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NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 4/29 1ST QTR 2024 STATE CRIMINAL COSTS & FEES	151.50	
NO DEPARTMENT	Total 999							151.50	0.00

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 7070 - CONSOLIDATED COURT COSTS FUND-NEW

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NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 4/29 1ST QTR 2024 STATE CRIMINAL COSTS & FEES	280.41	
NO DEPARTMENT	Total 999							280.41	0.00

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 7072 - CONSOLIDATED COURT COSTS FUND-2020

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NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 4/29 1ST QTR 2024 STATE CRIMINAL COSTS & FEES	2,510.89	
NO DEPARTMENT	Total 999							2,510.89	0.00

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 7383 - DNA TESTING FUND

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NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 4/29 1ST QTR 2024 STATE CRIMINAL COSTS & FEES	0.45	
NO DEPARTMENT	Total 999							0.45	0.00

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 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.01.24  
 7390 - DRUG COURT PROGRAM 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 GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 4/29 1ST QTR 2024 DRUG CRT PROGRAM FEES	1.73	
NO DEPARTMENT	Total 999							1.73	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.01.24  
 7405 - EMS TRAUMA 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 GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 4/29 1ST QTR 2024 STATE CRIMINAL COSTS & FEES	112.64	
NO DEPARTMENT	Total 999							112.64	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.01.24  
 7505 - JUDICIAL SALARIES 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 GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 4/29 1ST QTR 2024 STATE CRIMINAL COSTS & FEES	43.83	
NO DEPARTMENT	Total 999							43.83	0.00

**CALHOUN COUNTY, TEXAS**

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.01.24  
7855 - STATE CIVIL FEE 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 GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 4/29 1ST QTR 2024 CIVIL FEES	1.50	
		DUE TO GEN.FD-OTHER THAN DIVORCE/FAM.LAW	20658	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 4/29 1ST QTR 2024 CIVIL FEES	2.00	
NO DEPARTMENT	Total 999							3.50	0.00



**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.01.24  
 7856 - STATE CIVIL JUSTICE DATA RESPOSITORY

<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 GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 4/29 1ST QTR 2024 STATE CRIMINAL COSTS & FEES	0.31	
NO DEPARTMENT	Total 999							0.31	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.01.24  
 7857 - STATE JURY REIMBURSEMENT 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 GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 4/29 1ST QTR 2024 STATE CRIMINAL COSTS & FEES	36.82	
NO DEPARTMENT	Total 999							36.82	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.01.24  
 7860 - STATE TRAFFIC FEE/SUBTITLE C 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 GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 4/29 1ST QTR 2024 STATE CRIMINAL COSTS & FEES	231.70	
NO DEPARTMENT	Total 999							231.70	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.01.24  
 7865 - SUPPORT OF CRIMINAL INDIGENT DEFENSE REP

<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 GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 4/29 1ST QTR 2024 STATE CRIMINAL COSTS & FEES	14.61	
NO DEPARTMENT	Total 999							14.61	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.01.24  
 7950 - TIME PAYMENT 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 GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 4/29 1ST QTR 2024 STATE CRIMINAL COSTS & FEES	211.36	
NO DEPARTMENT	Total 999							211.36	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.01.24  
 7970 - TRAFFIC LAW FAILURE TO APPEAR 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 GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 4/29 1ST QTR 2024 STATE CRIMINAL COSTS & FEES	400.96	
NO DEPARTMENT	Total 999							400.96	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.01.24  
 7998 - TRUANCY PREVENTION AND DIVERSION 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 JUVENILE CASE MANAGER FUND	20701	CALHOUN CO. JUVENILE CASE	9301	PO9990...	CALCO JUV CASE MNGR FUND 4/29 1ST QTR 2024 ST CRIM COSTS/FEE	62.55	
NO DEPARTMENT	Total 999							62.55	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.01.24  
 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>
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO0426...	CALCO 4/26 APRIL 2024 MEMBERSHIP FEES	29.54	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617463...	JUV PROB 4/11 ACT# 287295876979 PHONE 3/12- 4/11	318.56	
		TRAVEL ADVANCE SUSPENSE	66448	CORTINAS MONICA	82910	PO7401...	JUV PROB 4/25 TRAVEL ADV- CORPUS CHRISTI, TX 5/8- 5/10	123.00	
			66448	HOUSTON TAQUANA	EM...	PO7401...	JUV PROB 4/25 TRAVEL ADV- CORPUS CHRISTI, TX 5/8- 5/10	123.00	
NO DEPARTMENT	Total 999							594.10	0.00
Report Total								316,213.19	9,683.70