

May 15, 2024

APPROVAL LIST - 2024 BUDGET

COMMISSIONERS COURT MEETING OF

05/15/24

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 22

\$523,197.56

FICA	PAYROLL 5/10/2024	P/R	\$	63,642.40
MEDICARE	PAYROLL 5/10/2024	P/R	\$	14,884.08
FWH	PAYROLL 5/10/2024	P/R	\$	39,901.84
FICA	SUPPLEMENTAL PAYROLL 5/3/2024	P/R	\$	1,114.36
MEDICARE	SUPPLEMENTAL PAYROLL 5/3/2024	P/R	\$	260.62
FWH	SUPPLEMENTAL PAYROLL 5/3/2024	P/R	\$	1,742.42
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 5/10/2024	P/R	\$	1,912.50
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 5/10/2024	P/R	\$	2,121.60
VOYA	PAYROLL 5/10/2024	P/R	\$	1,665.00
CITIBANK	DEPT CREDIT CARD CHARGES	A/P	\$	36,979.33
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	APRIL 2024	P/R	\$	190,386.81
SPARKLIGHT	COMM CRT MAY 2024 CABLE	A/P	\$	19.47

TOTAL VENDOR DISBURSEMENTS: \$ 877,827.99

TRNSFR DEPOSIT ERROR- TYLER TECHNOLOGIES / ACH (TIMELY FILING DISCOUNT) \$ 9.00

TOTAL GOVT. INTERFUND TRANSFER AMOUNT: \$ 9.00

TOTAL AMOUNT FOR APPROVAL: \$ 877,836.99

APPROVED

MAY 15 2024

**CALHOUN COUNTY
COMMISSIONERS COURT**

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.15.24
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-GENERAL	290	ADVERTISING	60012	PORT LAVACA WAVE	62340	3000705...	GNL AMB OP 4/3 PUBLIC NOTIC AD	62.80	
			60012	PORT LAVACA WAVE	62340	3000706...	GNL AMB OP 4/17 PUBLIC NOTICE AD	62.80	
AMBULANCE OPERATIONS-GENERAL	Total 290							125.60	0.00
AMBULANCE OPERATIONS-PORT O'CONNOR	330	SERVICES	65740	TISD INC.	7646	1057292...	POC AMB 5/9 ACT# 105729 JUNE 2024 INTERNET	74.99	
AMBULANCE OPERATIONS-PORT O'CONNOR	Total 330							74.99	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	TURTLE & HUGHES INC	3635	6358235...	MAINT 4/29 LIGHT BULBS-CH	50.75	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2532574	MAINT 5/7 TRASH BAGS, CLEANERS, SOAP, PAPER TOWELS	477.79	
		INSPECTIONS-COURTHOUSE	62834	EAGLE FIRE & SAFETY, INC.	1841	95821	MAINT 5/2 FSS INSPECTION @ SO KITCHEN	158.25	
BUILDING MAINTENANCE	Total 170						686.79	0.00	
COMMISSIONERS COURT	230	INTERNET SERVICES	62955	SPARKLIGHT	9988	1128551...	COM CRT 5/1 ACT# 112855176 MAY 2024 INTERNET SVC	1,353.28	
		LEGAL NOTICES	63290	PORT LAVACA WAVE	62340	3000705...	COM CRT 4/3 PUBLIC NOTICE HEARING	37.50	
			63290	PORT LAVACA WAVE	62340	3000705...	COM CRT 4/3 BID INVITATION- SEA DRAINAGE	353.13	
			63290	PORT LAVACA WAVE	62340	3000706...	COM CRT 4/10 HAZARD MIT PLAN NOTICE	145.00	
			63290	PORT LAVACA WAVE	62340	3000706...	COM CRT 4/10 BID INVITATION- SEA DRAINAGE	353.12	

APPROVED

MAY 15 2024

CALHOUN COUNTY
COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS
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			63290	PORT LAVACA WAVE	62340	3000706...	COM CRT 4/17 BID INVITATION- MAG BEACH BULKHEAD	318.75	
			63290	PORT LAVACA WAVE	62340	3000707...	COM CRT 4/24 BID INVITATION- MAG BEACH BULKHEAD	318.75	
		PATHOLOGIST FEES	64520	TRAVIS COUNTY MEDICAL EXAMINER	7710	3300008...	COM CRT/JP2 4/30 AUTOPSY FEE- STRUM, JR	3,778.00	
COMMISSIONERS COURT	Total 230							6,657.53	0.00
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	38203354	AUDITOR 4/15 CALENDAR, TONER, MONITOR MNTS & STANDS	188.17	
		MISCELLANEOUS	63920	CRAIN STEVEN LEWIS	53200	240501	AUDITOR 5/4 GASB 84 PREP- FIXED ASSET CONSULT	1,125.00	
COUNTY AUDITOR	Total 190							1,313.17	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	4333001	CO CLK 4/9 WATER	30.15	
			53020	DRIESSEN WATER INC	6245	4347651	CO CLK 4/24 WATER	37.15	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	36395062	CO CLK 4/22 COPIER & SCANNER LEASE	428.00	
COUNTY CLERK	Total 250							495.30	0.00
COUNTY COURT-AT-LAW	410	JURORS-PETIT	51533	RHONDA S. KOKENA	5545	PO0513...	TREAS 5/13 REIMB JURY CASH FUND CRT@LAW1	920.00	
COUNTY COURT-AT-LAW	Total 410							920.00	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	146237	TREAS 4/4 WATER	38.50	
			53020	AQUA BEVERAGE CO	89	147274	TREAS 4/12 WATER	51.50	
		TRAINING REGISTRATION FEES/TRAVEL	66310	TEXAS ASSOCIATION OF COUNTIES	7819	352199.	TREAS 5/13 ADDTL CHG FOR MINI CONF- R. KOKENA	75.00	

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COUNTY TREASURER	Total 210							165.00	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	149795	DA 4/30 APRIL 2024 WATER COOLER RENTAL	12.50	
		DUES	54020	TEXAS DIST & CO ATTORNEY ASSOC	7606	243871	DA 5/1 2024 ANNUAL DUES-A. RODRIGUEZ	75.00	
		LEGAL SERVICES	63350	BROOKS DAVID B	5955	DB20244	DA 4/29 APRIL 2024 SUBSCRIPTION	100.00	
		BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8501708...	DA 5/1 MAY 2024 LIBRARY PLAN CHGS	300.40	
		RENOVATION-COURTHOUS.. DEPT	73450	COASTAL NAIL & TOOL LLC	9070	2404153...	DA 4/18 WALL COVERS, SHEETROCK, SCREWS, MISC SUPP	668.36	
DISTRICT ATTORNEY	Total 510							1,156.26	0.00
DISTRICT CLERK	420	MACHINE MAINTENANCE	63500	MOON ALAN R	52	464	DIST CLK 4/29 REPLACE ICE MAKER	258.00	
DISTRICT CLERK	Total 420							258.00	0.00
DISTRICT COURT	430	JURORS-PETIT	51533	RHONDA S. KOKENA	5545	PO0513...	TREAS 5/13 REIMB JURY CASH FUND DIST CRT	600.00	
		JURORS-GRAND	51534	RHONDA S. KOKENA	5545	PO0513...	TREAS 5/13 REIMB JURY CASH FUND GRAND JURY	1,440.00	
		ADULT ASSIGNED-ATTORNEY FEES	60050	POWERS RICHARD J	63890	2024105	DIST CRT 4/30 C# 2023-CR-8912-DC J. HENK	450.00	
			60050	POWERS RICHARD J	63890	2024106	DIST CRT 4/30 C# 2019-CR-8203-DC M. GARCIA, JR	350.00	
			60050	POWERS RICHARD J	63890	2024107	DIST CRT 4/30 C# 2023-CR-8844-DC C. LAVIOLETTE	450.00	
			60050	POWERS RICHARD J	63890	2024108	DIST CRT 4/30 C# 2023-CR-8848-DC S. MARTINEZ	350.00	
			60050	POWERS RICHARD J	63890	2024109	DIST CRT 4/30 C# 2023-CR-8867-DC C. LAVIOLETTE	450.00	

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			60050	POWERS RICHARD J	63890	2024110	DIST CRT 4/30 C# 2020-CR-8256-DC M. GARCIA, JR	350.00	
			60050	POWERS RICHARD J	63890	2024111	DIST CRT 4/30 C# 2024-CR-8939-DC B. ANGUIANO	450.00	
			60050	POWERS RICHARD J	63890	2024112	DIST CRT 4/30 C# 2020-CR-8283-DC N. CASTILLO	350.00	
			60050	WEISER KEITH S	8664	2024113	DIST CRT 5/2 C# 2023-CR-8841-DC F. HARVEY	1,383.00	
		ADULT ASSIGNED-INVESTIGATION EXPENSE	60051	WEISER KEITH S	8664	2024113	DIST CRT 5/2 C# 2023-CR-8841-DC F. HARVEY	1,226.46	
DISTRICT COURT	Total 430							7,849.46	0.00
ELECTIONS	270	ELECTION SUPPLIES	53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2087...	ELEC 4/18 ELECTION DAY BALLOTS- CCISD ELECTION	174.39	
			53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2087...	ELEC 4/22 CUSTOM EV & ED KITS- CCISD ELECTION	79.32	
		LEGAL NOTICES	63290	PORT LAVACA WAVE	62340	3000706...	ELEC 4/10 TABULATING NOTICE- CCISD ELECTION	176.00	
			63290	PORT LAVACA WAVE	62340	3000707...	ELEC 4/24 TABULATING NOTICE- 2024 REP RUNOFF ELECTION	176.00	
ELECTIONS	Total 270							605.71	0.00
EMERGENCY MANAGEMENT	630	EQUIPMENT-OFFICE	72350	GREAT AMERICA FINANCIAL	2751	36466309	EMER MGMT 4/30 COPIER LEASE	179.00	
EMERGENCY MANAGEMENT	Total 630							179.00	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2529784	EMS 4/30 CLEANER, DEGREASER	76.24	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	85329362	EMS 4/29 IV CATHS, SYRINGES, GAUZE, ELECTRODES	2,549.90	

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		DEPARTMENTAL REPAIRS	61710	QUEZADA JOSE G	6632	PO3455...	EMS 5/4 CLEAN & BUFF FLOORS @ CENTRAL STATION	250.00	
		LEASE/RENTAL	63220	OFFICE SYSTEMS CENTER	5806	36395064	EMS 4/22 COPIER LEASE	141.97	
		MACHINERY/EQUIPMENT REPAIRS	63530	GULF COAST HARDWARE LLC	63198	187989	EMS 5/1 REPAIR STEP- M8	15.15	
EMERGENCY MEDICAL SERVICES	Total 345							3,033.26	0.00
EXTENSION SERVICE	110	PROGRAM SUPPLIES	53310	GULF COAST HARDWARE LLC	63199	187920	EXT SVC 4/29 4x4x10 BOARD	15.99	
EXTENSION SERVICE	Total 110							15.99	0.00
FIRE PROTECTION-PORT O'CONNOR	680	SERVICES	65740	SIDDONS-MARTIN EMERGENCY GROUP	8192	3160000...	POC VFD 4/30 OIL, FILTER, MISC TRUCK REPAIRS	4,700.01	
FIRE PROTECTION-PORT O'CONNOR	Total 680							4,700.01	0.00
FIRE PROTECTION-SEADRIFT	690	SERVICES	65740	TISD INC.	7646	1016122...	SEA VFD 5/9 ACT# 101612 JUNE 2024 INTERNET	49.99	
FIRE PROTECTION-SEADRIFT	Total 690							49.99	0.00
FLOOD PLAIN ADMINISTRATION	710	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	146234	FLOODPLAIN 4/4 WATER	27.00	
FLOOD PLAIN ADMINISTRATION	Total 710							27.00	0.00
HEALTH DEPARTMENT	350	ENVIRONMENTAL HEALTH SERVICES	62480	VICTORIA COUNTY PUBLIC	8219	ENV2406	HEALTH DEPT 5/1 JUNE 2024 ENVIRONMENTAL HLTH SVCS	7,043.75	

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HEALTH DEPARTMENT	Total 350							7,043.75	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	38048539	JAIL 4/4 CARDSTOCK PAPER	11.89	
			53020	QUILL LLC	6602	38202707	JAIL 4/15 SOAP, TISSUE, WHITEOUT, MARKERS, MISC SUPP	160.75	
		JAIL MAINTENANCE/SUPPLIES	53420	GULF COAST PAPER CO INC	2619	2527282	JAIL 4/23 TRASH BAGS	316.20	
		UNIFORMS	53995	FIKES BROOK	2180	PO1805...	JAIL 5/2 CHEST MONOGRAM, PATCHES- JAILER UNIFORMS	300.00	
		PHYSICALS	64670	GRANT ROBERT W	2338	60	JAIL 4/22 NEW EMPLOYEE EVAL	185.00	
			64670	GRANT ROBERT W	2338	61	JAIL 4/24 NEW EMPLOYEE EVAL	185.00	
			64670	GRANT ROBERT W	2338	62	JAIL 4/28 NEW EMPLOYEE EVAL	185.00	
JAIL OPERATIONS	Total 180							1,343.84	0.00
JUSTICE OF PEACE-PRECINCT #1	450	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	38249590	JP1 4/17 ENVELOPES, POST ITS, FOLDERS	172.10	
JUSTICE OF PEACE-PRECINCT #1	Total 450							172.10	0.00
JUSTICE OF PEACE-PRECINCT #3	470	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	38153248	JP3 4/11 INK	48.58	
			53020	QUILL LLC	6602	38162546	JP3 4/11 INK	62.08	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619872...	JP3 4/25 ACT# 361-987-2919- 082715-5 PHONE 4/25- 5/24	297.89	
JUSTICE OF PEACE-PRECINCT #3	Total 470							408.55	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	DEWITT POTHS & SON LLC	3379	7511900	JP4 4/1 COPIER COUNT 3/1- 4/1	18.50	
JUSTICE OF PEACE-PRECINCT #4	Total 480							18.50	0.00

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JUSTICE OF PEACE-PRECINCT #5	490	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	36371294	JP5 4/16 COPIER LEASE	69.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619832...	JP5 5/1 ACT# 361-983-2351-100102-5 MAY 2024 PHONE	129.69	
			66192	TISD INC.	7646	6839820...	JP5 5/9 ACT# 068398 JUNE 2024 INTERNET	89.99	
JUSTICE OF PEACE-PRECINCT #5	Total 490						288.68	0.00	
JUSTICE OF THE PEACE-GENERAL	440	JURORS-PETIT	51533	RHONDA S. KOKENA	5545	PO0513...	TREAS 5/13 REIMB JURY CASH FUND JP CRTS	260.00	
JUSTICE OF THE PEACE-GENERAL	Total 440						260.00	0.00	
LIBRARY	140	FIRE & SECURITY SERVICES	62630	TRIPLE D SECURITY CORPORATION	7649	0419650...	LIBRARY 5/1 ALARM MONITORING	50.00	
			62630	VICTORIA FIRE & SAFETY	8204	144869	SEA LIBRARY 4/12 INSPECT FIRE EXT	84.50	
			62630	VCS SECURITY SYSTEMS, INC.	8244	269018	LIBRARY 4/25 FIRE MONITORING	25.00	
		INTERNET SERVICES	62955	TISD INC.	7646	6122024...	SEA LIBRARY 5/9 A# 000612 JUNE 2024 INTERNET	99.99	
			62955	T MOBILE USA INC	79681	9966804...	LIBRARY 4/21 ACT# 996680425 (10) HOT SPOTS 3/21- 4/20	313.70	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	84220680	LIBRARY 4/23 (3) BOOKS	83.22	
			70550	CENGAGE LEARNING, INC.	26020	84220928	LIBRARY 4/23 (3) BOOKS	74.22	
			70550	CENGAGE LEARNING, INC.	26020	84221071	LIBRARY 4/23 (3) BOOKS	62.97	
			70550	CENGAGE LEARNING, INC.	26020	84221165	LIBRARY 4/23 BOOK	26.99	
			70550	CENGAGE LEARNING, INC.	26020	84221405	LIBRARY 4/23 (4) BOOKS	83.96	
		70550	CENGAGE LEARNING, INC.	26020	84227266	LIBRARY 4/24 (2) BOOKS	49.48		

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			70550	CENGAGE LEARNING, INC.	26020	84227457	LIBRARY 4/24 (3) BOOKS	62.97	
			70550	BAKER & TAYLOR	403	5018873...	LIBRARY 4/19 BOOK	10.03	
			70550	BAKER & TAYLOR	403	5018873...	LIBRARY 4/19 BOOK	24.23	
			70550	BAKER & TAYLOR	403	5018873...	LIBRARY 4/19 (3) BOOKS	46.46	
			70550	BAKER & TAYLOR	403	5018873...	LIBRARY 4/19 (20) BOOKS	307.83	
LIBRARY	Total 140							1,405.55	0.00
MUSEUM	150	TELEPHONE	66190	FRONTIER COMMUNICATIONS	2855	3615535...	MUSEUM 5/2 ACT# 361-553-5858- 122716-5 ALARM 5/2- 6/1	109.07	
MUSEUM	Total 150							109.07	0.00
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO0510...	CALCO 5/10 MAY 2024 PREMIUMS	1,708.25	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	284209	JP3 3/18 COLLECTION FEES	0.39	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	286050	JP3 4/25 COLLECTION FEES	328.73	
		RENTAL DEPOSITS	20820	RODAS NOELIA	RF2...	1916	BAUER PAVILION 3/8 DEPOSIT REFUND	100.00	
NO DEPARTMENT	Total 999							2,137.37	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	GULF INTERNATIONAL LLC	2952	X501071...	RB1 5/1 SLEEVE- #0236	37.76	
			53210	HATEC INTERNATIONAL INC	3116	1840191...	RB1 4/26 HYD HOSE- #263	52.15	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB1 4/30 THERMOSTAT- #245	31.81	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB1 4/30 (2) COOLANT	49.38	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB1 4/30 RADIATOR- #294	214.19	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB1 5/1 MUFFLER CLAMP- #0236	6.64	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB1 5/1 BRAKE FLUID	11.03	

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			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB1 5/1 BATTERY CLEANER	13.81	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB1 5/1 BRAKE CLEANER	3.99	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB1 5/1 FUEL FILTER- #0236	6.99	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB1 5/2 OIL HUB, FUSE HOLDER, CIRCUIT BREAKER- #0236	17.06	
		GASOLINE/OIL/DIESEL/GRE...	53540	ARNOLD OIL COMPANY - VICTORIA	1472	102KO1...	RB1 4/30 DEF	772.30	
			53540	NEW DISTRIBUTING CO INC	3638	6744024...	RB1 4/29 1000G DIESEL, 990G UNLEADED	6,061.16	
		SIGNS	53590	ECONO SIGN & BARRICADE LLC	1825	10989414	RB1 4/24 (3) SIGNS, (12) POSTS	1,589.58	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2529783	RB1 4/30 BUG BLASTER	74.52	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4191354...	RB1 5/2 UNIFORMS	86.22	
		GARBAGE COLLECTION	62659	CYCLONE RESOURCES LLC	7052	1667	RB1 5/3 (3) DUMPS- WESTSIDE CLEAN UP	1,050.00	
			62659	VICTORIA LANDFILL - 3430	8228	3430000...	RB1 4/30 (3) DUMPS- WESTSIDE CLEAN UP	440.26	
		OUTSIDE MAINTENANCE	64370	VICTORIA FIRE & SAFETY	8204	145005	RB1 4/30 FIRE EXT INSPECTION & SVC	407.10	
		UTILITIES	66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700182...	RB1 4/30 ACT# 79031-5700182800 WATER 3/18- 4/18	68.34	
		UTILITIES-PARKS	66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700152...	RB1 4/30 ACT# 79031-5700152800 WATER 3/18- 4/18	288.08	
			66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700257...	RB1 4/30 ACT# 79031-5700257100 WATER 3/18- 4/18	86.58	
		BUILDING	70650	SOUTH TEXAS STEEL SERVICE CO	7537	73955	RB1 4/16 REBAR, STIRRUP, CORNER BAR, TIE WIRE- CONCRETE PAD	4,233.42	
			70650	SOUTH TEXAS STEEL SERVICE CO	7537	74026	RB1 4/18 ANCHOR BOLTS- CONCRETE PAD	355.32	

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ROAD AND BRIDGE-PRECINCT #1	Total 540							15,957.69	0.00
ROAD AND BRIDGE-PRECINCT #2	550	ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	79117	RB2 4/25 937.43T 3/4" TO DUST LIMESTONE	33,850.60	
			53510	QUALITY HOT MIX INC	6603	28820	RB2 5/1 262.387T PB#4 TOPPING ROCK	21,464.21	
		PIPE	53580	SOUTH TEXAS CORRUGATED PIPE	7624	1629	RB2 4/23 METAL PIPE	736.80	
		JANITOR SUPPLIES	53640	ARNOLD OIL COMPANY - VICTORIA	1472	102KM6...	RB2 4/11 24LB OIL DRY	108.12	
			53640	CINTAS CORPORATION LOC. 083	958	4191044...	RB2 4/30 SCRAPER MAT	3.98	
		SUPPLIES-MISCELLANEOUS	53992	ARNOLD OIL COMPANY - VICTORIA	1472	102KL3...	RB2 3/26 CREDIT ON RETURNED ATEX METER		166.67
			53992	ARNOLD OIL COMPANY - VICTORIA	1472	102KO6...	RB2 5/6 RUST EATER	156.43	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4191044...	RB2 4/30 UNIFORMS	64.86	
		EQUIPMENT RENTAL	62510	UNITED RENTALS (N AMERICA)INC	63370	2326194...	RB2 4/30 WATER TRUCK RENTAL 4/14- 5/13	3,184.00	
		UTILITIES	66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700123...	RB2 4/30 ACT# 79031-5700123200 WATER 3/18- 4/17	68.34	
ROAD AND BRIDGE-PRECINCT #2	Total 550							59,637.34	166.67
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	HOLT CAT	3048	PIMV01...	RB3 4/22 FILTERS, BREATHER KIT- BACKHOE	772.54	
			53210	LES ZEPLIN MOTORS	4688	18153	RB3 5/1 CLUTCH- MOWER	28.95	
			53210	SHOPPA'S FARM SUPPLY	7366	1704963	RB3 12/15 AIR FILTER- JOHN DEERE	63.13	
			53210	SHOPPA'S FARM SUPPLY	7366	1759693	RB3 5/1 KEY, ROTARY- JOHN DEERE	93.62	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB3 5/1 BATTERY & SWITCH- JOHN DEERE TRACTOR	168.96	

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			53210	VICTORIA FREIGHTLINER INC	8214	IP02250...	RB3 5/1 U JOINT, BEARING-DUMP TRUCK	257.18	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4191205...	RB3 5/1 FRESHENER	6.00	
		SUPPLIES-MISCELLANEOUS	53992	LOWE'S	4684	976596	RB3 4/16 FLEX SEAL, ROLLER, MISC SUPP	435.73	
			53992	O REILLY AUTO PARTS	5803	0575365...	RB3 5/1 TIRE CEMENT, GAUGE	32.79	
			53992	GULF COAST HARDWARE LLC	63193	187993	RB3 5/1 WASP KILLER, CHAIN, HARDWARE	98.28	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB3 5/4 TUBING, PRIMER, MISC SUPP	126.44	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB3 5/5 DEF	74.64	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4191205...	RB3 5/1 UNIFORMS	85.40	
		CAPITAL OUTLAY	70750	AUSTIN MAC HAIK FORD LINCOLN	74350	413915	RB3 5/6 PURCHASE NEW TRUCK VIN# D92981	52,601.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							54,844.66	0.00
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	DICKS FOOD STORES	1534	623031	RB4 5/6 BATTERY	3.99	
		MACHINERY PARTS/SUPPLIES	53210	ATZENHOFFER CHEVROLET CO.INC.	22	140979C...	RB4 4/30 SENSOR, HOUSING, MISC PARTS-MOSQUITO TRUCK	464.87	
			53210	ATZENHOFFER CHEVROLET CO.INC.	22	141054C...	RB4 5/1 COOLANT, SEAL, HOSE- MOSQUITO TRUCK	163.32	
			53210	ATZENHOFFER CHEVROLET CO.INC.	22	CM1409...	RB4 5/1 CREDIT ON RETURNED SENSOR		31.69
			53210	POC HARDWARE & SUPPLY	6242	173502	RB4 3/7 FUEL FILTER	7.49	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	026195	RB4 5/1 HOSE, BULB, SWITCH- MOSQUITO TRUCK	250.95	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB4 5/1 CLAMP	20.28	

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		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	28821	RB4 5/1 798.15T HOT MIX COLD LAID	94,844.16	
		LUMBER	53550	POC HARDWARE & SUPPLY	6242	173572	RB4 3/19 LUMBER	116.07	
		SIGNS	53590	SIGN WORKS	7272	24285	RB4 4/30 CUSTOM SIGNS-SWAN POINT	582.50	
		INSECTICIDES/PESTICIDES	53630	CLARKE MOSQUITO CONTROL	9861	0051082...	RB4 4/25 (6) CASES 45-DAY BRIQUETS	1,920.00	
		SUPPLIES-MISCELLANEOUS	53992	POC HARDWARE & SUPPLY	6242	173484	RB4 3/6 SPRAYER, HOSE, SCRAPER	90.84	
			53992	POC HARDWARE & SUPPLY	6242	173502	RB4 3/7 DRILL BIT, CAP, HOSE, SOAP	152.93	
			53992	POC HARDWARE & SUPPLY	6242	173572	RB4 3/19 TOWELS, NUTS, WASHERS, PLUG	49.32	
			53992	CINTAS CORPORATION LOC. 083	958	4191616...	RB4 5/6 MISC SUPP	9.00	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	5507807...	RB4 4/30 APRIL 2024 CYLINDER RENTAL	433.13	
			62510	UNITED RENTALS (N AMERICA)INC	63370	2313491...	RB4 4/25 BACKHOE, LOADER RENTAL 4/9- 5/7	2,381.67	
			62510	UNITED RENTALS (N AMERICA)INC	63370	2313491...	RB4 4/29 BACK HOE, LOADER	31.16	
			62510	UNITED RENTALS (N AMERICA)INC	63370	2332043...	RB4 4/29 TRENCHER	180.35	
		MISCELLANEOUS	63920	TISD INC.	7646	1091222...	RB4 5/9 ACT# 109122 JUNE 2024 INTERNET	72.49	
			63920	TISD INC.	7646	8720240...	RB4 5/9 ACT# 000087 JUNE 2024 INTERNET	44.99	
		OUTSIDE SERVICES	64400	FOWLER CONSTRUCTION LLC	2936	2268	RB4 4/30 BOAT RAMP REPAIR	1,815.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617855...	RB4 5/4 ACT# 361-785-5602-092404-5 FAX 5/4- 6/3	58.13	
			66192	AT&T MOBILITY	5209	3616558...	RB4 5/4 ACT# 287241943702 PHONE 5/5- 6/4	326.52	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4191616...	RB4 5/6 UNIFORMS	79.74	
		CAPITAL OUTLAY	70750	CON METAL CONCRETE LLC	4859	242419	RB4 4/26 HELIPAD WORK	1,395.18	

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ROAD AND BRIDGE-PRECINCT #4	Total 570							105,494.08	31.69
SHERIFF	760	TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0085705	SO 5/2 TIRE REPAIR- U41	25.00	
		UNIFORMS	53995	MELSTAN, INC.	5021	091512	SO 4/30 RAIN BOOTS	112.80	
		AUTOMOTIVE REPAIRS	60360	AUTO ZONE	6	3512687...	SO 5/4 BONDED LEATHER	19.39	
			60360	STAR W EQUIPMENT REPAIR INC	741	5883	SO 11/8 REPAIRS- U9	650.00	
SHERIFF	Total 760							807.19	0.00
TAX APPRAISAL DISTRICT	220	TAX APPRAISAL SERVICES	66100	CALHOUN CO. APPRAISAL DISTRICT	816	20243	TAX A/C 4/29 3RD QTR 2024 APPRAISAL SVCS	88,537.67	
		TAX COLLECTION SERVICES	66130	CALHOUN CO. APPRAISAL DISTRICT	816	20243	TAX A/C 4/29 3RD QTR 2024 COLLECTION SVCS	34,449.72	
TAX APPRAISAL DISTRICT	Total 220							122,987.39	0.00
WASTE MANAGEMENT	380	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615527...	WASTE MGMT 5/1 ACT# 361-552-7791- 101502-5 MAY 2024 PHONE	172.29	
		WASTE DISPOSAL FEES	66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 4/30 ACT# 3-0847-0013749 APRIL 2024 TRASH SVC	12,512.34	
WASTE MANAGEMENT	Total 380							12,684.63	0.00

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 2670 - COURTHOUSE SECURITY FUND

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NO DEPARTMENT	999	EQUIPMENT SECURITY	72545	VCS SECURITY SYSTEMS, INC.	8244	263151	CO CLK 11/6 TROUBLESHOOT CAMERA ISSUES, CREDIT FOR (4) HRS	214.95	
NO DEPARTMENT	Total 999							214.95	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	PO0510...	CALCO 5/10 MAY 2024 PREMIUMS	1.55	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	CREATIVE PRODUCT SOURCE INC	223	CPI1030...	LIBRARY 4/23 (180) COLORING TOTES	444.76	
NO DEPARTMENT	Total 999							446.31	0.00

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 2719 - JUSTICE COURT TECHNOLOGY 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	CAPITAL OUTLAY-JP PCT #3	70753	QUILL LLC	6602	38153042	JP3 4/11 PRINTER	299.99	
NO DEPARTMENT	Total 999							299.99	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	ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO0510...	CALCO 5/10 MAY 2024 PREMIUMS	1.20	
		MISCELLANEOUS	63920	POC HARDWARE & SUPPLY	6242	173247	POC CC 3/15 PAPER TOWELS, TOILET PAPER	245.96	
			63920	POC HARDWARE & SUPPLY	6242	173484	POC CC 3/6 SCRUB PADS, TOILET BRUSH	23.65	
NO DEPARTMENT	Total 999							270.81	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.15.24
 5102 - C.PRJ-AMERICAN RESCUE PLAN ACT OF 2021

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NO DEPARTMENT	999	BUILDING-EMERGENCY COMMUNICATIONS	70654	BLS CONSTRUCTION INC	449	009	CAP PROJ 4/26 COMBINED DISPATCH BLDG PMNT 9 4/2- 4/22	77,826.75	
NO DEPARTMENT	Total 999							77,826.75	0.00

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 5186 - CP PROJ-MAG BEACH RESTORATION/CRABBIN BR

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NO DEPARTMENT	999	ENGINEERING SERVICES	62454	MOTT MACDONALD GROUP INC	3885	5075022...	MATAGORDA MIT 4/26 CRABBIN' BRIDGE 3/1- 3/31	30,359.00	
NO DEPARTMENT	Total 999							30,359.00	0.00

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 7750 - MISCELLANEOUS CLEARING FUND

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NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2024...	TAX A/C 5/10 APRIL 2024 TAX COLLECS	26.66	
NO DEPARTMENT	Total 999							26.66	0.00

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 7995 - TREASURER UNCLAIMED PROPERTY FUND

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NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN COUNTY FEES & FINES	F162	PO051024	CALCO 5/10 CORRECT TYLER EAGLE ERROR- CO CLK	1.00	
NO DEPARTMENT	Total 999							1.00	0.00

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 9200 - JUVENILE PROBATION FUND

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NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO0510...	CALCO 5/10 MAY 2024 PREMIUMS	37.00	
NO DEPARTMENT	Total 999							37.00	0.00
Report Total								523,395.92	198.36