

August 2, 2023

APPROVAL LIST - 2023 BUDGET
COMMISSIONERS COURT MEETING OF

08/02/23

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 26 \$447,386.58

AFLAC	AUGUST 2023 PREMIUMS	P/R	\$	2,309.42
PRINCIPAL FINANCIAL GROUP	AUGUST 2023 PREMIUMS	P/R	\$	1,732.92

TOTAL VENDOR DISBURSEMENTS: \$ 451,428.92

PAYROLL FOR AUGUST 4, 2023 P/R \$ 351,057.71

TOTAL PAYROLL AMOUNT: \$ 351,057.71

TOTAL AMOUNT FOR APPROVAL: \$ 802,486.63

APPROVED

AUG 02 2023

**CALHOUN COUNTY
COMMISSIONERS COURT**

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.02.23
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-SEADRIFT	340	SERVICES	65740	FRONTIER COMMUNICATIONS	2855	3617852...	SEA AMB OP 7/25 ACT# 361-785-2911- 010699-5 PHONE 7/25- 8/24	63.95	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							63.95	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	TOTAL MAINTENANCE SOLUTIONS	3620	INV89528	MAINT 7/7 PLUMBING PARTS	28.45	
			53610	GULF COAST HARDWARE LLC	63196	177138	MAINT 6/1 TRIM, LUMBER, SCRES	123.95	
			53610	GULF COAST HARDWARE LLC	63196	177162	MAINT 6/1 DRYWALL	14.99	
			53610	GULF COAST HARDWARE LLC	63196	177190	MAINT 6/2 WTR SFTNR PELLETS	147.35	
			53610	GULF COAST HARDWARE LLC	63196	177245	MAINT 6/4 TOGGLE BOLT, HARDWARE	20.24	
			53610	GULF COAST HARDWARE LLC	63196	177249	MAINT 6/5 CREDIT ON RETURN		2.00
			53610	GULF COAST HARDWARE LLC	63196	177315	MAINT 6/6 TEXTURE SPRY, MISC SUPP	43.16	
			53610	GULF COAST HARDWARE LLC	63196	177332	MAINT 6/7 MISC SUPP	23.77	
			53610	GULF COAST HARDWARE LLC	63196	177389	MAINT 6/8 ROLLER	5.18	
			53610	GULF COAST HARDWARE LLC	63196	177482	MAINT 6/12 KEYS, LOCK	29.44	
			53610	GULF COAST HARDWARE LLC	63196	177573	MAINT 6/14 BATTERY	11.99	
			53610	GULF COAST HARDWARE LLC	63196	177613	MAINT 6/15 HARDWARE	7.90	
			53610	GULF COAST HARDWARE LLC	63196	177746	MAINT 6/20 WTR SFTNR PELLETS	157.35	
			53610	GULF COAST HARDWARE LLC	63196	177760	MAINT 6/20 TRANSPONDER KEY	99.99	
			53610	GULF COAST HARDWARE LLC	63196	177920	MAINT 6/26 FLAP DSC	9.59	
			53610	GULF COAST HARDWARE LLC	63196	177932	MAINT 6/26 PVC PIPE, CAP	49.45	

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			53610	GULF COAST HARDWARE LLC	63196	177949	MAINT 6/27 PVC PIPE	15.99	
			53610	GULF COAST HARDWARE LLC	63196	178023	MAINT 6/28 EDGER BLADE	17.18	
			53610	GULF COAST HARDWARE LLC	63196	178099	MAINT 6/30 SWITCH COMBO	11.99	
			53610	SERVICE SUPPLY	7211	7011882...	MAINT 7/6 2" PIPE	171.91	
			53610	SERVICE SUPPLY	7211	7011882...	MAINT 7/6 2" PIPE	15.20	
			53610	THIRD COAST DISTRIBUTING, LLC	75930	008582	MAINT 6/5 TAPE	49.97	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2412251	MAINT 7/3 REPL BAG	14.90	
			53640	GULF COAST PAPER CO INC	2619	2413156	MAINT 7/6 WATERHOG	187.26	
			53640	GULF COAST PAPER CO INC	2619	2414643	MAINT 7/11 SOAP, PAPER TOWELS	1,456.63	
		REPAIRS-COURTHOUSE AND JAIL	65454	COASTAL REFRIGERATION	812	5113926	MAINT 7/18 INSTALL NEW UNIT	679.50	
			65454	AGUIRRE SHAWN	92020	QB4686	MAINT 6/21 JAIL KITCHEN REPAIR	6,085.40	
			65454	AGUIRRE SHAWN	92020	QB4689	MAINT 6/13 STORAGE TANK REPIAR	1,002.70	
			65454	AGUIRRE SHAWN	92020	QB4690	MAINT 6/19 2" COPPER LINE REPAIR	657.35	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	SHELL ENERGY SOLUTIONS	71180	1924127	1HWY35 U400 SL UNMETERED KWH 104	22.47	
			66602	SHELL ENERGY SOLUTIONS	71180	1924127	AG BLDG M# 166003693 KWH 0	8.47	
			66602	SHELL ENERGY SOLUTIONS	71180	1924127	AG BLDG M# 574091035 KWH 11040	1,217.86	
			66602	SHELL ENERGY SOLUTIONS	71180	1924127	BALL PARK M# 581206114 KWH 5040	1,100.53	
			66602	SHELL ENERGY SOLUTIONS	71180	1924127	BAUER M# 130868765 KWH 5741	678.09	
			66602	SHELL ENERGY SOLUTIONS	71180	1924127	BAUER M# 150691105 KWH 162	116.57	
			66602	SHELL ENERGY SOLUTIONS	71180	1924127	BAUER UNMETERED KWH 104	18.81	

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			66602	SHELL ENERGY SOLUTIONS	71180	1924127	FG SEC LT UNMETERED KWH 104	37.62	
			66602	SHELL ENERGY SOLUTIONS	71180	1924127	FG SEC LT UNMETERED KWH 114	24.01	
			66602	SHELL ENERGY SOLUTIONS	71180	1924127	FG WOODSHOP M# 200305079 KWH 1	8.57	
			66602	SHELL ENERGY SOLUTIONS	71180	1924127	METAL BLDG M# 125531623 KWH 774	143.45	
			66602	SHELL ENERGY SOLUTIONS	71180	1924127	NEW SHOW BARN M# 145862049 KWH 0	8.47	
			66602	SHELL ENERGY SOLUTIONS	71180	1924127	OLD SHOW BARN M# 135279709 KWH 0	8.47	
			66602	SHELL ENERGY SOLUTIONS	71180	1924127	PAVILION M# 165353885 KWH 33	119.35	
			66602	SHELL ENERGY SOLUTIONS	71180	1924127	POLE-FG M# 575045104 KWH 0	8.47	
			66602	SHELL ENERGY SOLUTIONS	71180	1924127	RODEO RR M# 157104606 KWH 4	130.48	
			66602	CITY OF PORT LAVACA	861	1415150...	MOSQ BAUER AG 7/21 ACT# 14-1515-00 WATER 6/15 - 7/15	609.96	
			66602	CITY OF PORT LAVACA	861	1415200...	MOSQ BAUER AG 7/21 ACT# 14-1520-00 WATER 6/15 - 7/15	54.10	
			66602	REPUBLIC SERVICES #847	8897	0847001...	FG 7/26 ACT# 3-0847-0004638 AUG 2023 TRASH SVC	222.86	
		UTILITIES-COURTHOUSE AND JAIL	66604	SHELL ENERGY SOLUTIONS	71180	1924127	CH M# 590613050 KWH 85824	6,800.62	
			66604	REPUBLIC SERVICES #847	8897	0847001...	CH 7/26 ACT# 3-0847-0004639 AUG 2023 TRASH SVC	363.96	
		UTILITIES-JAIL	66605	SHELL ENERGY SOLUTIONS	71180	1924127	JAIL M# 592811568 KWH 96480	7,737.52	
			66605	REPUBLIC SERVICES #847	8897	0847001...	JAIL 7/26 ACT# 3-0847-0004640 AUG 2023 TRASH SVC	413.96	
		UTILITIES-COURTHOUSE ANNEX	66606	SHELL ENERGY SOLUTIONS	71180	1924127	ANNEX I M# 575045069 KWH 14592	1,429.66	
		UTILITIES-COURTHOUSE ANNEX II	66621	SHELL ENERGY SOLUTIONS	71180	1924127	ANNEX II M# 136523550 KWH 3910	498.62	

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		CAPITAL OUTLAY-ROOF(S)	70825	G&W ENGINEERS, INC.	2601	5310017...	MAINT 7/10 ENGINEERING SVC- ROOF PROJ 5/23 - 6/23	15,900.00	
BUILDING MAINTENANCE	Total 170							48,821.73	2.00
COMMISSIONERS COURT	230	PATHOLOGIST FEES	64520	VICTORIA MORTUARY SERVICE INC	8238	230702	COM CRT/JP5 7/1 TRANSPORT K. FLEEMAN	955.00	
		UTILITIES-EMERG. COMMUNICATION NETWORK	66607	SHELL ENERGY SOLUTIONS	71180	1924127	RADIO TWR SITE M# 110929582 KWH 2376	265.69	
COMMISSIONERS COURT	Total 230							1,220.69	0.00
CONTINGENCIES	240	GROUP INSURANCE	51920	RELIANCE STANDARD LIFE	6927	PO0728...	CALCO 7/28 AUGUST 2023 PREMIUMS		0.02
CONTINGENCIES	Total 240							0.00	0.02
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	105266	AUDITOR 7/18 WATER	66.50	
		MACHINE MAINTENANCE	63500	CSI	8885	120904	AUDITOR 7/15 AUGUST 2023 ALARM MONITORING	35.00	
		POSTAGE	64790	FRANCOTYP-POSTALI... INC.	2265	R110582...	AUDITOR 6/26 POSTAGE METER RENTAL 6/26/23 - 6/25/24	580.80	
COUNTY AUDITOR	Total 190							682.30	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2023122	CRT@LAW1 7/17 C# 2023-PF-0055-CC/ 2023-CR-0128-CC J. YBARRA	325.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2023123	CRT@LAW1 7/17 C# 2023-CR-0077/ 0078-CC R. GRIMES	100.00	
			60050	FINSTER TREVOR ALLEN	70541	2023109	CRT@LAW1 7/13 C# 23-PF-0026-CC S. AREVALO	100.00	
			60050	CLARK JERRY	9858	2023125	CRT@LAW1 7/17 C# 2023-CR-0021-CC P. PELECH	325.00	

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		LEGAL SERVICES-COURT APPOINTED	63380	ROBERTS ODEFEY WITTE WALL LLP	2606	2023124	CRT@LAW1 7/17 C# 2021-FAM-0091-CC	150.00	
			63380	ROBERTS ODEFEY WITTE WALL LLP	2606	2023126	CRT@LAW1 7/17 C# 2023-FAM-0031-CC	1,500.00	
			63380	HELLER JOYCE M	9076	2023127	CRT@LAW1 7/20 C# 2023-FAM-0032-CC	1,670.00	
		MACHINE MAINTENANCE	63500	RELX INC	4625	3094538...	CRT@LAW1 6/30 JUNE 2023 SUBSCRIPTION	53.00	
COUNTY COURT-AT-LAW	Total 410							4,223.00	0.00
COUNTY TAX COLLECTOR	200	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	34497675	TAX A/C 7/20 COPIER LEASE	150.16	
		POSTAGE	64790	US POSTAL SERVICE	8046	PO2301	TAX A/C 7/21 ENVELOPES, SHIPPING, HANDLING	766.60	
COUNTY TAX COLLECTOR	Total 200							916.76	0.00
DISTRICT ATTORNEY	510	OTHER SERVICES	64320	FORENSIC SOLUTIONS INC	22920	20231	DA 9/27 FORENSICS C# 2022-CR-8703-DC	2,021.85	
		VEHICLE FUEL/OIL/SERVICE	67120	CRIDER, RANDY R.	7802	PO5107...	DA 7/7 RIEMB- FUEL ON 7/7	10.00	
DISTRICT ATTORNEY	Total 510							2,031.85	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	FAIRES MARVIN L JR	2400	2023235	DIST CRT 7/20 C# 2023-CR-8762-DC K. GODFREY	450.00	
			60050	FAIRES MARVIN L JR	2400	2023236	DIST CRT 7/20 C# 2023-CR-8850-DC M. PAGAN	450.00	
			60050	GRAY BENJAMIN DAVIE	2868	2023232	DIST CRT 7/20 C# 2023-CR-8832-DC A. PENA	450.00	
			60050	GRAY BENJAMIN DAVIE	2868	2023233	DIST CRT 7/20 C# 2023-CR-8835-DC J. TORRES JR	450.00	
			60050	GRAY BENJAMIN DAVIE	2868	2023234	DIST CRT 7/20 C# 2023-CR-8833-DC M. RODRIGUEZ	450.00	

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			60050	LUNA ALEX	4610	2023237	DIST CRT 7/20 C# 2023-CR-8783-DC P. GARZA	450.00	
			60050	BEELER JAMES R	499	2023238	DIST CRT 7/20 C# 2023-CR-8767-DC L. MANN	400.00	
			60050	POWERS RICHARD J	63890	2023239	DIST CRT 7/20 C# 2023-CR-8817-DC J. MORIN	450.00	
			60050	POWERS RICHARD J	63890	2023240	DIST CRT 7/20 C# 2020-CR-8360-DC D. FERNANDEZ	350.00	
			60050	POWERS RICHARD J	63890	2023241	DIST CRT 7/20 C# 2020-CR-8358-DC D. FERNANDEZ	350.00	
			60050	POWERS RICHARD J	63890	2023242	DIST CRT 7/20 C# 2015-12-7590 S. HELMS	350.00	
			60050	POWERS RICHARD J	63890	2023243	DIST CRT 7/20 C# 2020-CR-8247-DC C. CORTEZ	650.00	
			60050	SMITH JAMES	72500	2023231	DIST CRT 7/20 C# 2021-CR-8477-DC J. NAVARRO	450.00	
			60050	L CHRIS ILES PC	8844	2023214	DIST CRT 7/17 C# 23-PF-0056-DC J. YBARRA	370.00	
			60050	L CHRIS ILES PC	8844	2023215	DIST CRT 7/17 C# 2022-CR-8738-DC B. THUMANN	100.00	
			60050	L CHRIS ILES PC	8844	2023216	DIST CRT 7/17 C# 2022-CR-8739-DC B. THUMANN	1,090.00	
			60050	L CHRIS ILES PC	8844	2023217	DIST CRT 7/17 PRE INDICTMENT B. THUMANN	100.00	
			60050	L CHRIS ILES PC	8844	2023218	DIST CRT 7/17 C# 2023-CR-8793-DC E. HTOO	1,320.00	
			60050	L CHRIS ILES PC	8844	2023219	DIST CRT 7/17 C# 2022-CR-8666-DC H. KOLAR	1,410.00	
			60050	L CHRIS ILES PC	8844	2023220	DIST CRT 7/17 C# 2023-CR-8837-DC H. KOLAR	100.00	
			60050	L CHRIS ILES PC	8844	2023221	DIST CRT 7/17 C# 2023-CR-8766-DC V. LOPEZ JR	1,470.00	

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			60050	L CHRIS ILES PC	8844	2023222	DIST CRT 7/17 PRE INDICTMENT V. LOPEZ JR	100.00	
			60050	L CHRIS ILES PC	8844	2023223	DIST CRT 7/17 C# 2023-CR-8800-DC M. CONTRERAS	1,040.00	
			60050	L CHRIS ILES PC	8844	2023224	DIST CRT 7/17 C# 2023-CR-8795-DC J. LEAL JR	1,050.00	
			60050	L CHRIS ILES PC	8844	2023225	DIST CRT 7/17 C# 2023-CR-8772-DC R. NAVARRO	820.00	
			60050	L CHRIS ILES PC	8844	2023226	DIST CRT 7/17 C# CF-2022-0009 G. LOPEZ	100.00	
			60050	L CHRIS ILES PC	8844	2023227	DIST CRT 7/17 C# 2021-CR-8522-DC G. CRUZ	3,120.00	
			60050	L CHRIS ILES PC	8844	2023228	DIST CRT 7/17 C# 2022-CR-8624-DC G. CRUZ	100.00	
			60050	L CHRIS ILES PC	8844	2023229	DIST CRT 7/17 C# 22-PF-0007-DC G. CRUZ	100.00	
			60050	L CHRIS ILES PC	8844	2023230	DIST CRT 7/17 PRE INDICTMENT G. CRUZ	100.00	
			60050	L CHRIS ILES PC	8844	2023244	DIST CRT 7/24 C# 2023-CR-8783-DC P. GARZA	850.00	
DISTRICT COURT	Total 430							19,040.00	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	105265	ELEC 7/18 WATER	36.97	
ELECTIONS	Total 270							36.97	0.00
EMERGENCY MANAGEMENT	630	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMER MGMT 7/11 ACT# 826404791 PHONE 6/12 - 7/11	138.75	
EMERGENCY MANAGEMENT	Total 630							138.75	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2416846	EMS CNTRL 7/18 BUG WASH	118.52	
			53610	GULF COAST PAPER CO INC	2619	2416851	EMS CNTRL 7/18 TISSUE, PAPER TOWELS, MISC SUPP	355.97	

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		SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	5500576...	EMS 6/30 JUNE 2023 CYLINDER RENTAL	886.15	
			53980	AIRGAS USA, LLC	136	9139745...	EMS 7/6 OXYGEN	102.16	
			53980	AIRGAS USA, LLC	136	9139837...	EMS 7/10 OXYGEN	1,383.85	
			53980	BOUND TREE MEDICAL, LLC	412	85026797	EMS 7/18 SX CUPS- LUCUS	511.19	
		DEPARTMENTAL REPAIRS	61710	BOSART LOCK & KEY INC	486	126384	EMS SOUTH 6/20 DOOR LOCK REPAIR	234.95	
		MACHINERY/EQUIPMENT REPAIRS	63530	GULF COAST HARDWARE LLC	63198	178550	EMS 7/16 REPAIRS- M7	8.36	
		OUTSIDE SERVICES	64400	DOWELL PEST CONTROL LLC	3183	19084	EMS CNTRL 7/14 QUARTERLY SPRAYING	65.00	
			64400	DOWELL PEST CONTROL LLC	3183	19128	EMS SOUTH 7/17 QUARTERLY SPRAYING	65.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615504...	EMS 7/11 ACT# 826401254 AMB LAPTOP INTERNET 7/12 - 8/11	409.19	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	1924127	EMS M# 200574863 KWH 1994	217.23	
			66600	SHELL ENERGY SOLUTIONS	71180	1924127	EMS M# 575212260 KWH 20960	1,716.03	
			66600	SHELL ENERGY SOLUTIONS	71180	1924127	EMS SEC LT UNMETERED KWH 775	123.61	
			66600	VICTORIA ELECTRIC COOP	8205	9870170...	EMS SOUTH 7/25 ACT# 987017-001 KWH 4100 6/19-7/17	430.34	
			66600	CITY OF PORT LAVACA	861	1452250...	EMS 7/21 ACT# 14-5225-00 WATER 6/15 - 7/15	261.41	
			66600	SPARKLIGHT	9988	1009808...	EMS CNTRL 7/8 ACT# 100980846 CABLE 7/8 - 8/7	241.33	
EMERGENCY MEDICAL SERVICES	Total 345							7,130.29	0.00
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	3651644	EXT SVC 6/8 WATER	44.25	
		PROGRAM SUPPLIES	53310	GULF COAST HARDWARE LLC	63199	168245	EXT SVC 8/24 DRILL BIT, HARDWARE	14.07	
			53310	GULF COAST HARDWARE LLC	63199	168884	EXT SVC 9/14 CORD, SOCKET SET	122.98	

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			53310	GULF COAST HARDWARE LLC	63199	169603	EXT SVC 10/6 PROPANE	18.99	
			53310	GULF COAST HARDWARE LLC	63199	175402	EXT SVC 4/10 MASONARY DISC, HUB FLAP, SUPP	55.95	
			53310	GULF COAST HARDWARE LLC	63199	177838	EXT SVC 6/22 BALL ELECTRIC CANNER	169.99	
			53310	GULF COAST HARDWARE LLC	63199	178731	EXT SVC 7/20 HARDWARE, DRILL BIT, SILICONE	21.84	
			53310	ULINE	8067	1658687...	EXT SVC 7/12 GLOVES, CUPS	308.83	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	EXT SVC 7/13 ACT# 361-552-9747- 101502-5 PHONE 7/13 - 8/12	282.33	
			66192	MCI MEGA PREFERRED	5035	POMCIO...	CALCO 7/19 ACT# 08615304863 LONG DIST SVC	6.19	
EXTENSION SERVICE	Total 110							1,045.42	0.00
FIRE PROTECTION-PORT O'CONNOR	680	SERVICES	65740	BOURG DANNY H	425	2002.	POC VFD 7/14 GENERATOR SVC CALL	575.00	
FIRE PROTECTION-PORT O'CONNOR	Total 680							575.00	0.00
FIRE PROTECTION-SIX MILE	695	UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9812700...	6MILE VFD 7/25 ACT# 981270-022 KWH 1356 6/19 - 7/17	161.07	
FIRE PROTECTION-SIX MILE	Total 695							161.07	0.00
HUMAN RESOURCES	265	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	HR 7/11 ACT# 826404791 PHONE 6/12 - 7/11	46.25	
HUMAN RESOURCES	Total 265							46.25	0.00

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INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	SHELL ENERGY SOLUTIONS	71180	1924127	IT M# 110981869 KWH 2918	328.87	
			66609	REPUBLIC SERVICES #847	8897	0847001...	IT 7/26 ACT# 3-0847-0004634 AUG 2023 TRASH SVC	37.58	
INFORMATION TECHNOLOGY	Total 275							366.45	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	33202574	JAIL 6/26 TONER, STAPLER, SOAP	211.63	
			53020	QUILL LLC	6602	33249621	JAIL 6/28 (4) PLANNERS	56.40	
		JAIL MAINTENANCE/SUPPLIES	53420	DASH MEDICAL GLOVES INC	1514	INV1287...	JAIL 5/16 GLOVES	291.60	
			53420	GULF COAST PAPER CO INC	2619	2416848	JAIL 7/18 CAR WASH, TOILET PAPER	369.47	
		PRISONER CLOTHING/SUPPLIES	53460	QUILL LLC	6602	33307687	JAIL 7/3 INDIGENT PAPER	40.75	
		COPIER RENTALS	61310	RICOH USA, INC.	34270	1074488...	JAIL 7/13 JULY 2023 COPIER LEASE	288.67	
		PHYSICALS	64670	MEMORIAL MEDICAL CLINIC	5971	249133	JAIL 7/7 PRE-EMPLOY PHYSICAL- BURNETT	50.50	
		JAIL OPERATIONS	Total 180						1,309.02
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	105268	JP2 7/18 WATER	24.00	
			64790	PITNEY BOWES BANK INC PURCHASE	6631	0534106...	JP2 7/5 ACT# 8000-9090-0534-1065 LATE FEE/ FINANCE CHG	32.78	
JUSTICE OF PEACE PRECINCT #2	Total 460							56.78	0.00
JUSTICE OF PEACE PRECINCT #3	470	TELEPHONE SERVICES	66192	MCI COMM SERVICE	3181	5P82989...	JP3 7/19 ACT# 5P829898 JULY 2023 LONG DISTANCE SVC	29.40	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	1924127	JP3 M# 131978207 KWH 713	87.47	

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JUSTICE OF PEACE-PRECINCT #3	Total 470							116.87	0.00
JUSTICE OF PEACE-PRECINCT #4	480	MISCELLANEOUS	63920	GRACE FLOORING AND GLASS LLC	3357	2355	JP4 7/12 REPL (2) COMM DOOR LOCKS W/ (4) KEYS	215.00	
		OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	2230040...	JP4 7/3 2ND QTR 2023 ACTIVITY	24.00	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 7/19 ACT# 08615304863 LONG DIST SVC	1.11	
JUSTICE OF PEACE-PRECINCT #4	Total 480							240.11	0.00
JUSTICE OF PEACE-PRECINCT #5	490	GENERAL OFFICE SUPPLIES	53020	ODP BUSINESS SOLUTIONS LLC	12340	3184029...	JP5 7/10 BINDER CLIPS	26.48	
			53020	ODP BUSINESS SOLUTIONS LLC	12340	3184085...	JP5 7/11 CLIPS	8.49	
			53020	ODP BUSINESS SOLUTIONS LLC	12340	3184085...	JP5 7/10 DESK TRAY-COMPUTER	27.99	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 7/19 ACT# 08615304863 LONG DIST SVC	2.40	
JUSTICE OF PEACE-PRECINCT #5	Total 490							65.36	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	FINSTER TREVOR ALLEN	70541	2023121	CRT@LAW1 7/20 C# 2022-JV-0023-CC	575.00	
		JUVENILE DETENTION SERVICES	63110	36th JUDICIAL DISTRICT	3897	2023CA...	JUV CRT 7/17 JUNE 2023 DETENTION SVC	1,225.00	
JUVENILE COURT	Total 500							1,800.00	0.00
LIBRARY	140	REPAIRS-MAIN LIBRARY	65470	LOPEZ JOSE	81290	INV0665	LIBRARY 7/20 TREE TRIMMING	2,500.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617854...	LIBRARY 7/25 ACT# 361-785-4241- 020867-5 PHONE 7/25 - 8/24	124.17	

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			66192	MCI MEGA PREFERRED	5035	POMCIO...	CALCO 7/19 ACT# 08615304863 LONG DIST SVC	4.75	
		UTILITIES-MAIN LIBRARY	66610	SHELL ENERGY SOLUTIONS	71180	1924127	LIBRARY M# 575212773 KWH 20700	2,247.82	
		UTILITIES-PORT O'CONNOR LIBRARY	66620	VICTORIA ELECTRIC COOP	8205	1008600...	POC LIBRARY 7/25 ACT# 10086-002 KWH 3075 6/19 - 7/17	329.75	
		UTILITIES-SEADRIFT LIBRARY	66622	SHELL ENERGY SOLUTIONS	71180	1924127	LIBRARY M# 558784200 KWH 9640	924.23	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	81547753	LIBRARY 7/11 (3) BOOKS	79.47	
			70550	BAKER & TAYLOR	403	5018432...	LIBRARY 7/5 (2) BOOKS	27.44	
			70550	BAKER & TAYLOR	403	5018432...	LIBRARY 7/5 (13) BOOKS	190.84	
LIBRARY	Total 140							6,428.47	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615536...	MUSEUM 7/22 ACT# 361-553-6868- 083005-5 PHONE 7/22 - 8/21	57.79	
			66192	MCI MEGA PREFERRED	5035	POMCIO...	CALCO 7/19 ACT# 08615304863 LONG DIST SVC	46.97	
MISCELLANEOUS	Total 280							104.76	0.00
MUSEUM	150	UTILITIES-MUSEUM	66612	SHELL ENERGY SOLUTIONS	71180	1924127	MUSEUM M# 110980841 KWH 4455	491.44	
MUSEUM	Total 150							491.44	0.00
NO DEPARTMENT	999	DUE FROM HOSPITAL ENTERPRISE FUND	10630	SHELL ENERGY SOLUTIONS	71180	1924127	1016 N VIRGINIA M# 558786677 KWH 21600	1,957.41	
			10630	SHELL ENERGY SOLUTIONS	71180	1924127	701 N VIRGINIA ST M# 145489042 KWH 6006	647.92	
			10630	SHELL ENERGY SOLUTIONS	71180	1924127	815 N VIRGINIA ST M# 122744101 KWH 0	8.47	
			10630	SHELL ENERGY SOLUTIONS	71180	1924127	HOSPITAL ST M# 590613338 KWH 422640	37,746.61	

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			10630	SHELL ENERGY SOLUTIONS	71180	1924127	HOSPITAL ST ODL UNMETERED KWH 104	18.82	
		ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO0731...	CALCO 7/31 AUGUST 2023 PREMIUMS	1,690.47	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0731...	CALCO 7/31 AUGUST 2023 PREMIUMS	56.22	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0731...	CALCO 7/31 AUGUST 2023 PREMIUMS	7,828.32	
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO0728...	CALCO 7/28 AUGUST 2023 PREMIUMS	2,432.60	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0731...	CALCO 7/31 AUGUST 2023 PREMIUMS	204,261.33	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO0731...	CALCO 7/31 AUGUST 2023 PREMIUMS	1,295.61	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0731...	CALCO 7/31 AUGUST 2023 PREMIUMS	453.52	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO0728...	CALCO 7/28 AUGUST 2023 PREMIUMS	2,744.43	
		ACCRUED INSURANCE-VOLUNTARY ADandD	20573	RELIANCE STANDARD LIFE	6927	PO0728...	CALCO 7/28 AUGUST 2023 PREMIUMS	323.51	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0731...	CALCO 7/31 AUGUST 2023 PREMIUMS	1,353.64	
NO DEPARTMENT	Total 999							262,818.88	0.00
ROAD AND BRIDGE-PRECINCT #1	540	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	105251	RB1 7/18 WATER	15.50	
		MACHINERY PARTS/SUPPLIES	53210	DOGGETT HEAVY MACHINERY SERV	234	W27407	RB1 7/18 (2) BLADES- #0322	318.04	
		ROAD & BRIDGE SUPPLIES	53510	MIDTEX MATERIALS LLC	3671	29654	RB1 7/14 (2) LOADS FLY ASH	7,699.86	
		PIPE	53580	SOUTH TEXAS CORRUGATED PIPE	7624	8295	RB1 7/17 60' PIPE- MILLER'S POINT PAV	445.74	

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		SUPPLIES-MISCELLANEOUS	53992	MELSTAN, INC.	5021	057088	RB1 7/20 SPRAY WAND	36.80	
			53992	GULF COAST HARDWARE LLC	63191	178615	RB1 7/16 KEYS	22.21	
			53992	GULF COAST HARDWARE LLC	63191	178707	RB1 7/20 CONCRETE, MISC SHOP SUPP	58.87	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4162107...	RB1 7/20 UNIFORMS	100.60	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	34468231	RB1 7/17 COPIER LEASE 7/14 - 8/13	155.00	
		GARBAGE COLL-MAGNOLIA BEACH	62660	VICTORIA LANDFILL - 3430	8228	3430000...	RB1 7/15 (4) TRIPS- 4TH OF JULY WEEKEND	482.80	
			62660	REPUBLIC SERVICES #847	8897	0847001...	RB1 7/26 ACT# 3-0847-0010464 AUG 2023 TRASH SVC	592.50	
		MACHINERY/EQUIPMENT REPAIRS	63530	DANIEL INDUSTRIES	3695	6060	RB1 7/20 PARTS/ LABOR- SCAG #0319	377.56	
			63530	DANIEL INDUSTRIES	3695	6061	RB1 7/20 PARTS/ LABOR- #0320	344.89	
			63530	STAR W EQUIPMENT REPAIR INC	741	5756	RB1 7/18 REPL MASTER CYL, ROTOR, CALIPER, BREAKS- #0236	850.00	
		MISCELLANEOUS	63920	KERRI BOYD, TAX ASSESSOR	4041	513046/...	RB1 7/20 REGISTRATION	16.75	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	1924127	PCT1 M# 160386626 KWH 3181	330.78	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 7/25 ACT# 981270-020 MBVFD KWH 2354 6/19 - 7/17	269.97	
		UTILITIES-PARKS	66614	SHELL ENERGY SOLUTIONS	71180	1924127	CHOC BAY RR M# 157945365 KWH 258	37.63	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 7/25 ACT# 981270-002 INDIANOLA 002 KWH 112 6/19- 7/17	38.99	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 7/25 ACT# 981270-003 INDIANOLA 003 KWH 0 6/23- 7/25	32.91	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 7/25 ACT# 981270-016 OCEAN DR 1300 KWH 723 6/19- 7/17	98.95	

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			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 7/25 ACT# 981270-019 OCEAN DR 200 KWH 0 6/23-7/25	10.97	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 7/25 ACT# 981270-025 BOAT RAMP KWH 281 6/19 - 7/17	88.26	
			66614	CITY OF PORT LAVACA	861	1421050...	CHOC BAY PK 7/21 ACT# 14-2105-00 WATER 6/15 - 7/15	240.09	
			66614	CITY OF PORT LAVACA	861	1421100...	CHOC BAY PK 7/21 ACT# 14-2110-00 WATER 6/15 - 7/15	36.60	
ROAD AND BRIDGE-PRECINCT #1	Total 540							12,702.27	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P501OY	RB2 7/19 MISC PARTS-PNEUMATIC ROLLER	882.59	
			53210	DOGGETT HEAVY MACHINERY SERV	234	W27429	RB2 7/19 PARTS- 670C MAINTAINER	84.56	
			53210	GULF COAST HARDWARE LLC	63192	178588	RB2 7/17 PVC- WATER TRUCK	10.89	
			53210	GULF COAST HARDWARE LLC	63192	178726	RB2 7/20 HARDWARE	4.87	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301108...	RB2 7/17 QUICK CONNECTORS	9.56	
		ROAD & BRIDGE SUPPLIES	53510	MIDTEX MATERIALS LLC	3671	29658	RB2 7/14 49.61T FLY ASH	8,036.82	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	5346123...	RB2 7/25 458G UNLEADED, 2466G DIESEL	9,474.72	
		PIPE	53580	CENTERLINE SUPPLY INC	8237	ORD008...	RB2 7/5 GALVANIZED POST	1,261.05	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4161808...	RB2 7/18 SCRAPER MAT	3.98	
		SUPPLIES-MISCELLANEOUS	53992	RAPID PRINTING & DESIGN LLC	79120	18951	RB2 7/19 CO SEALS FOR TRUCKS/ EQUIP	236.00	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4161808...	RB2 7/18 UNIFORMS	66.82	
		MISCELLANEOUS	63920	SOUTHERN TIRE MART LLC	7547	4820069...	RB2 7/17 TIRE REPAIR-PNEUMATIC ROLLER	243.84	

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		TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	54123	RB2 7/22 ACT# ACC0002074 INTERNET 7/22 - 8/22	150.00	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	1924127	PCT2 SEC LT UNMETERED KWH 57	15.40	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 7/25 ACT# 981270-007 HWY 87/ KLINK KWH 0 6/23 - 7/25	10.97	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 7/25 ACT# 981270-010 SCHOOL/ HOLLOWMAN KWH 0 6/23- 7/25	10.97	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 7/25 ACT# 981270-017 FM 1090 KWH 2016 6/19 - 7/17	258.74	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 7/25 ACT# 981270-027 FM 1090 KWH 432 6/19 - 7/17	70.39	
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 7/25 ACT# 981270-013 PARK ST KWH 484 6/19 - 7/17	133.88	
ROAD AND BRIDGE-PRECINCT #2	Total 550							20,966.05	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	GULF INTERNATIONAL LLC	2952	X501062...	RB3 7/18 A/C SWITCH	103.76	
			53210	VICTORIA OLIVER COMPANY INC	8232	P06721	RB3 7/18 OIL FILTER	29.54	
		BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63193	178582	RB3 7/17 PAINT, SUPP-BLDG# 3	318.69	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63193	177254	RB3 6/5 PAINT, MISC SUPP	140.82	
			53992	GULF COAST HARDWARE LLC	63193	178604	RB3 7/18 POLY CLOTH, MISC SUPP	50.17	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301108...	RB3 7/18 PRESSURE WASH, CROWSFOOT, SUPP	294.51	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301108...	RB3 7/18 LIGHTSOCKET, JB WELD	77.57	
ROAD AND BRIDGE-PRECINCT #3	Total 560							1,015.06	0.00

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ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	FASTENAL COMPANY	2274	TXPOT2...	RB4 7/21 MASTER KEY	40.43	
			53210	KRAFTSMAN LP	4596	39288	RB4 7/20 PARTS- PARK RIDER	1,397.03	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	010865	RB4 7/14 BATTERY	249.08	
		ROAD & BRIDGE SUPPLIES	53510	MARTIN ASPHALT	5238	1280769	RB4 7/18 5491G RC 250	20,591.25	
		GASOLINE/OIL/DIESEL/GRE...	53540	POC HARDWARE & SUPPLY	6242	169745	RB4 6/28 HYD FLUID	139.98	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST PAPER CO INC	2619	2416856	RB4 7/18 TRASH LINERS, MISC SUPP	417.00	
			53992	POC HARDWARE & SUPPLY	6242	168845	RB4 5/30 BLEACH, BATTERIES, MISC SUPP	149.94	
			53992	POC HARDWARE & SUPPLY	6242	169092	RB4 6/14 DEF, SHOVELS, MISC SUPP	290.18	
			53992	POC HARDWARE & SUPPLY	6242	169650	RB4 6/21 GREASE, RAGS, BLADES, MISC SUPP	180.96	
			53992	POC HARDWARE & SUPPLY	6242	169745	RB4 6/28 BIT, SCREWS, BULBS	23.10	
			53992	CINTAS CORPORATION LOC. 083	958	4161671...	RB4 7/17 SUPPLIES	16.44	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R500QY	RB4 7/13 ROLLER RENTAL 7/13 - 11/12	3,931.80	
		MACHINERY/EQUIPMENT REPAIRS	63530	VICTORIA COMMUNICATION SERVICE	8229	8549	RB4 7/17 LABOR- REPAIR RADIO	383.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617853...	RB4 7/25 ACT# 361-785-3141- 010165-5 PHONE 7/25 - 8/24	265.04	
			66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 7/19 ACT# 08615304863 LONG DIST SVC	3.19	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4161671...	RB4 7/17 UNIFORMS	77.80	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	1924127	105 W DALLAS AVE UNMETERED KWH 155	24.18	
			66600	SHELL ENERGY SOLUTIONS	71180	1924127	1PCT4 #1 UNMETERED KWH 104	18.49	

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			66600	SHELL ENERGY SOLUTIONS	71180	1924127	PCT4 M# 150167413 KWH 3490	388.36	
			66600	SHELL ENERGY SOLUTIONS	71180	1924127	PCT4 SEC LT UNMETERED KWH 39	11.15	
			66600	SHELL ENERGY SOLUTIONS	71180	1924127	PCT4 UNMETERED KWH 104	22.04	
			66600	SHELL ENERGY SOLUTIONS	71180	1924127	PCT4 WHSE M# 130873968 KWH 714	87.92	
			66600	SHELL ENERGY SOLUTIONS	71180	1924127	RB4 HARBOR RD M# 15474489 KWH 2434	268.19	
			66600	VICTORIA ELECTRIC COOP	8205	4463680...	RB4 7/25 ACT# 44636806-001 ADAMS KWH 0 6/19 - 7/17	38.97	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 7/25 ACT# 981270-001 5TH KWH 3429 6/19 - 7/17	400.93	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 7/25 ACT# 981270-004 MAPLE KWH 0 6/23 - 7/25	21.72	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 7/25 ACT# 981270-012 SWAN POINT KWH 249 6/19 - 7/17	63.40	
		UTILITIES-PARKS	66614	SHELL ENERGY SOLUTIONS	71180	1924127	PCT4 GREENLAKE M# 134555776 KWH 0	7.30	
			66614	SHELL ENERGY SOLUTIONS	71180	1924127	PCT4 GREENLAKE M# 143749742 KWH 0	8.47	
ROAD AND BRIDGE-PRECINCT #4	Total 570							29,517.34	0.00
SHERIFF	760	TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0082598	SO 7/18 MNT/BAL (1) TIRE-U19	24.00	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0082600	SO 7/18 (4) TIRES MNT/BAL	127.96	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0082612	SO 7/18 FLAT REP- OSG11	25.75	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	36379	SO 7/19 OIL- U13	91.97	
		MACHINE MAINTENANCE	63500	DIAMOND INSPECTIONS #2	1422	20644	SO 7/18 STATE INSPECTION	7.00	
			63500	KERRI BOYD, TAX ASSESSOR	4041	1346043...	SO 7/15 REGISTRATION	7.50	

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		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	2100064...	SO 7/13 ACT# 210-006-4378-100174-5 PHONE 7/13 - 8/12	5.00	
			66192	MCI MEGA PREFERRED	5035	POMCIO...	CALCO 7/19 ACT# 08615304863 LONG DIST SVC	0.49	
			66192	AT&T MOBILITY	5209	3612189...	SO 6/19 ACT# 287284474152 AIR CARDS, PHONE 5/20 - 6/19	744.12	
SHERIFF	Total 760							1,033.79	0.00
VETERANS SERVICES	790	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	33327942	VSO 7/5 INK, PAPER, MISC OFF SUPP	201.23	
		TRAINING TRAVEL OUT OF COUNTY	66316	LANGFORD BILLY R.	EM...	POVSO...	VSO 7/28 TRAVEL REIMB-HOUSTON, TX 7/21/2023	172.92	
VETERANS SERVICES	Total 790							374.15	0.00
WASTE MANAGEMENT	380	GENERAL OFFICE SUPPLIES	53020	GULF COAST HARDWARE LLC	63192	178533	WASTE MGMT 7/15 DOOR KNOB	34.99	
			53020	GULF COAST HARDWARE LLC	63192	178537	WASTE MGMT 7/15 REF ON EXCHANGE		15.00
			53020	GULF COAST HARDWARE LLC	63192	178539	WASTE MGMT 7/15 DOOR KNOB	4.00	
			53020	GULF COAST HARDWARE LLC	63192	178545	WASTE MGMT 7/15 KEYS	22.90	
		MACHINERY PARTS/SUPPLIES	53210	GULF COAST HARDWARE LLC	63192	178537	WASTE MGMT 7/15 HARDWARE	1.08	
		TOOLS	53595	GULF COAST HARDWARE LLC	63192	178537	WASTE MGMT 7/15 SCREWDRIVER	5.99	
		MISCELLANEOUS	63920	POWER ELECTRIC LLC	2927	1715	WASTE MGMT 7/17 TROUBLESHOOT WATER WELL	165.00	
			63920	CRITENDON DRILLING SERVICE INC	946	071623	WASTE MGMT 7/16 REP WATER WELL PUMP, TANK	3,196.25	
		TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	54624	WASTE MGMT 7/29 ACT# ACC0002266 INTERNET 7/29 - 8/29	59.00	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.02.23
 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>
		UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9814860...	WASTE MGMT 7/25 ACT# 981486-002 KWH 398 6/19 - 7/17	99.75	
			66600	VICTORIA ELECTRIC COOP	8205	9814860...	WASTE MGMT 7/25 ACT# 981486-003 KWH 246 6/19 - 7/17	52.14	
WASTE MANAGEMENT	Total 380							3,641.10	15.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.02.23
 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	001115679	AIRPORT 6/19 3RD QTR 2023 INSPECTIONS	1,350.00	
			64320	COMDATA INC	628	AR393733	AIRPORT 7/12 JULY 2023 WEB PRTL ACCESS	40.00	
		UTILITIES	66600	REPUBLIC SERVICES #847	8897	0847001...	AIRPORT 7/26 ACT# 3-0847-0006197 AUG 2023 TRASH SVC	68.20	
NO DEPARTMENT	Total 999							1,458.20	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.02.23
 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	CIVIL CORP LLC	9069	162366	GOMESA 7/17 BRIGHTON RD BRIDGE REPLCMNT	6,500.00	
NO DEPARTMENT	Total 999							6,500.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.02.23
 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	PO0731...	CALCO 7/31 AUGUST 2023 PREMIUMS	0.03	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0731...	CALCO 7/31 AUGUST 2023 PREMIUMS	2.34	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0731...	CALCO 7/31 AUGUST 2023 PREMIUMS	80.46	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0731...	CALCO 7/31 AUGUST 2023 PREMIUMS	0.21	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0731...	CALCO 7/31 AUGUST 2023 PREMIUMS	0.54	
NO DEPARTMENT	Total 999							83.58	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.02.23
 2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO0731...	CALCO 7/31 AUGUST 2023 PREMIUMS	14.27	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0731...	CALCO 7/31 AUGUST 2023 PREMIUMS	0.74	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0731...	CALCO 7/31 AUGUST 2023 PREMIUMS	99.76	
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO0728...	CALCO 7/28 AUGUST 2023 PREMIUMS	16.86	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0731...	CALCO 7/31 AUGUST 2023 PREMIUMS	2,377.53	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO0731...	CALCO 7/31 AUGUST 2023 PREMIUMS	9.27	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0731...	CALCO 7/31 AUGUST 2023 PREMIUMS	5.99	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO0728...	CALCO 7/28 AUGUST 2023 PREMIUMS	14.99	
		ACCRUED INSURANCE-VOLUNTARY ADandD	20573	RELIANCE STANDARD LIFE	6927	PO0728...	CALCO 7/28 AUGUST 2023 PREMIUMS	2.59	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0731...	CALCO 7/31 AUGUST 2023 PREMIUMS	9.86	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	OSG 6/19 ACT# 287284474152 AIR CARDS, PHONE 5/20 - 6/19	780.00	
NO DEPARTMENT	Total 999							3,331.86	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.02.23
 2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO0731...	CALCO 7/31 AUGUST 2023 PREMIUMS	1.26	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0731...	CALCO 7/31 AUGUST 2023 PREMIUMS	0.01	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0731...	CALCO 7/31 AUGUST 2023 PREMIUMS	0.86	
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO0728...	CALCO 7/28 AUGUST 2023 PREMIUMS	1.30	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0731...	CALCO 7/31 AUGUST 2023 PREMIUMS	29.79	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0731...	CALCO 7/31 AUGUST 2023 PREMIUMS	0.08	
		REPAIRS-P.O.C. COMMUNITY CENTER	65482	VICTORIA AIR CONDITIONING LTD	8296	205389	POC CC 7/20 ADD FREON TO KITCHEN A/C	848.20	
		UTILITIES-POC COMMUNITY CENTER	66616	VICTORIA ELECTRIC COOP	8205	9812700...	POC CC 7/25 ACT# 981270-023 KWH 7120 6/19 - 7/17	947.59	
NO DEPARTMENT	Total 999							1,829.09	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.02.23
 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 MISCELLANEOUS2	20537	MASA	5569	PO0731...	CALCO 7/31 AUGUST 2023 PREMIUMS	23.00	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0731...	CALCO 7/31 AUGUST 2023 PREMIUMS	1.20	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0731...	CALCO 7/31 AUGUST 2023 PREMIUMS	133.10	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0731...	CALCO 7/31 AUGUST 2023 PREMIUMS	4,027.79	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO0731...	CALCO 7/31 AUGUST 2023 PREMIUMS	45.74	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0731...	CALCO 7/31 AUGUST 2023 PREMIUMS	9.68	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO0728...	CALCO 7/28 AUGUST 2023 PREMIUMS	48.00	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0731...	CALCO 7/31 AUGUST 2023 PREMIUMS	6.20	
		SUPPLIES/OPERATING EXPENSES	53980	AQUA BEVERAGE CO	89	105264	JUV PROB 7/18 WATER	15.50	
		REGIONAL DIVERSION ALTERNATIVE	65410	TCSI LLC	2984	181971	JUV PROB 6/30 JUNE 2023 MEDICAL FOR (1) JUV	468.73	
		TRAINING TRAVEL	66314	IKONOMOPOULOS CLAUDIA	35001	1	JUV CRT 7/17 SPEAKER FEE SPI, TX CONF 7/26/23	240.00	
NO DEPARTMENT	Total 999							5,018.94	0.00
Report Total								447,403.60	17.02