

December 6, 2023

APPROVAL LIST - 2023 BUDGET

COMMISSIONERS COURT MEETING OF

12/06/23

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 22

\$242,392.11

FICA	SUPPLEMENTAL PAYROLL 12/1/2023		P/R	\$	593.42
MEDICARE	SUPPLEMENTAL PAYROLL 12/1/2023		P/R	\$	138.78
FWH	SUPPLEMENTAL PAYROLL 12/1/2023		P/R	\$	711.52
PORT ENTERPRISES	RETAINAGE FOR ROOF PROJECTS	AGENDA #16	A/P	\$	37,935.10
RAIN KING	AG BUILDING ROOF	AGENDA #17	A/P	\$	219,353.00
SENTRY MAPPING SERVICE	HISTORICAL COMM - GPR SVCS @ RANGER CEMETERY	AGENDA #8	A/P	\$	2,400.00
TEXAS ASSOCIATION OF COUNTIES HEBP	DECEMBER 2023 PREMIUMS		P/R	\$	232,167.97
STEFANIE HAMILTON	EMP TRAVEL REIMBURSEMENT - AUSTIN, TX		A/P	\$	184.71
FRONTIER	POC LIBRARY NOVEMBER 2023 TELEPHONE BILL		A/P	\$	104.11
PERFORMANCE FOOD SERVICE	JAIL - INMATE GROCERIES & SUPPLIES		A/P	\$	4,363.52
<u>TOTAL VENDOR DISBURSEMENTS:</u>				\$	740,344.24 ✓

PAYROLL ON DECEMBER 8, 2023

P/R \$ 368,331.30

TOTAL PAYROLL AMOUNT: **\$ 368,331.30** ✓

TOTAL AMOUNT FOR APPROVAL: **\$ 1,108,675.54** ✓

APPROVED

DEC 06 2023

**CALHOUN COUNTY
COMMISSIONERS COURT**

APPROVED

DEC 06 2023

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.05.23
1000 - GENERAL FUND

CALHOUN COUNTY
COMMISSIONERS COURT

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-GENERAL	290	MACHINE MAINTENANCE	63500	MORTON MORROW INC	4046	3286	GNL AMB OP 11/21 QTLY PREVENTATIVE MAINT/AIR TESTING	413.47	
AMBULANCE OPERATIONS-GENERAL	Total 290							413.47	0.00
AMBULANCE OPERATIONS-PORT O'CONNOR	330	SERVICES	65740	HEAT SAFETY EQUIPMENT LLC	3627	23102000	POC AMB OP 11/21 COMPRESSOR AIR QUALITY CHECK	1,069.00	
AMBULANCE OPERATIONS-PORT O'CONNOR	Total 330							1,069.00	0.00
AMBULANCE OPERATIONS-SEADRIFT	340	SERVICES	65740	FRONTIER COMMUNICATIONS	2855	3617852...	SEA AMB 11/25 ACT# 361-785-2911- 010699-5 PHONE 11/25- 12/24	64.59	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							64.59	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	MELSTAN, INC.	5021	053056	MAINT 11/8 BIT	47.80	
			53610	MELSTAN, INC.	5021	064014	MAINT 11/14 BAIT	69.80	
			53610	MELSTAN, INC.	5021	064060	MAINT 11/16 TRAPS	15.92	
			53610	TEMPSET CONROLS INC	7874	14693	MAINT 11/13 VALVES FOR CH HVAC	3,274.50	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2446928	MAINT 9/26 WASTE BASKET	14.10	
			53640	GULF COAST PAPER CO INC	2619	2446931	MAINT 9/26 HAND SOAP, HAND SANITIZER	96.69	
			53640	GULF COAST PAPER CO INC	2619	2446944	MAINT 9/26 DUST PAN	18.00	
			53640	GULF COAST PAPER CO INC	2619	2447090	MAINT 9/26 MISC SUPP	42.30	
		INSPECTIONS-COURTHOUSE	62834	EAGLE FIRE & SAFETY, INC.	1841	093615	MAINT 11/3 SO INSPECTION	138.25	
		INSPECTIONS-JAIL	62838	TEXAS DEPT. OF LICENSING	7678	10167526	MAINT 11/20 BOILER INSPECTION	140.00	

CALHOUN COUNTY, TEXAS
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		MISCELLANEOUS	63920	FASTENAL COMPANY	2274	TXPOT2...	MAINT 11/9 FENCE	50.89	
			63920	FASTENAL COMPANY	2274	TXPOT2...	MAINT 11/14 ADAPTERS	15.17	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	SHELL ENERGY SOLUTIONS	71180	1966040	AG BLDG M# 166003693 KWH 0	8.30	
			66602	SHELL ENERGY SOLUTIONS	71180	1966040	AG BLDG M# 574091035 KWH 5680	771.38	
			66602	SHELL ENERGY SOLUTIONS	71180	1966040	BALL PK M# 581206114 KWH 2880	729.71	
			66602	SHELL ENERGY SOLUTIONS	71180	1966040	BAUER M# 150691105 KWH 153	98.62	
			66602	SHELL ENERGY SOLUTIONS	71180	1966040	BAUER M# 200043106 KWH 10082	1,123.99	
			66602	SHELL ENERGY SOLUTIONS	71180	1966040	BAUER UNMETERED KWH 104	19.44	
			66602	SHELL ENERGY SOLUTIONS	71180	1966040	FG POLE M# 575045104 KWH 0	8.30	
			66602	SHELL ENERGY SOLUTIONS	71180	1966040	FG SEC LT UNMETERED KWH 104	38.88	
			66602	SHELL ENERGY SOLUTIONS	71180	1966040	FG SEC LT UNMETERED KWH 114	24.61	
			66602	SHELL ENERGY SOLUTIONS	71180	1966040	FG WOOD SHOP M# 200305079 KWH 0	8.30	
			66602	SHELL ENERGY SOLUTIONS	71180	1966040	HWY 35 U400SL UNMETERED KWH 104	23.01	
			66602	SHELL ENERGY SOLUTIONS	71180	1966040	METAL BLDG M# 125531623 KWH 3355	463.23	
			66602	SHELL ENERGY SOLUTIONS	71180	1966040	NEW SHOW BARN M# 145862049 KWH 425	58.64	
			66602	SHELL ENERGY SOLUTIONS	71180	1966040	OLD SHOW BARN M# 135279709 KWH 304	45.18	
			66602	SHELL ENERGY SOLUTIONS	71180	1966040	PAVILION M# 165353885 KWH 1554	265.92	
			66602	SHELL ENERGY SOLUTIONS	71180	1966040	RODEO RR M# 157104606 KWH 1359	597.47	
		UTILITIES-COURTHOUSE AND JAIL	66604	SHELL ENERGY SOLUTIONS	71180	1966040	CH M# 590613050 KWH 70656	5,915.89	
		UTILITIES-JAIL	66605	SHELL ENERGY SOLUTIONS	71180	1966040	JAIL M# 592811568 KWH 73440	6,125.50	

CALHOUN COUNTY, TEXAS
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UTILITIES-COURTHOUSE ANNEX	66606	SHELL ENERGY SOLUTIONS	71180	1966040	ANNEX I M# 575045069 KWH 12672	1,324.54	
		UTILITIES-COURTHOUSE ANNEX II	66621	SHELL ENERGY SOLUTIONS	71180	1966040	ANNEX II M# 136523550 KWH 2997	394.04	
BUILDING MAINTENANCE	Total 170							21,968.37	0.00
COMMISSIONERS COURT	230	UTILITIES-EMERG. COMMUNICATION NETWORK	66607	SHELL ENERGY SOLUTIONS	71180	1966040	RADIO TWR M# 200516843 KWH 1790	210.96	
COMMISSIONERS COURT	Total 230							210.96	0.00
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	2208813	AUDITOR 11/13 CREDIT FOR CALENDAR		6.37
			53020	QUILL LLC	6602	35607686	AUDITOR 11/9 TONER, NOTE PADS, ERASERS, CALENDARS	115.22	
			53020	QUILL LLC	6602	35615453	AUDITOR 11/10 PAPER TRAY	37.39	
			53020	QUILL LLC	6602	35652488	AUDITOR 11/13 DESK CALENDAR	6.37	
			53020	AQUA BEVERAGE CO	89	125456	AUDITOR 11/22 WATER	63.50	
COUNTY AUDITOR	Total 190							222.48	6.37
COUNTY TREASURER	210	MACHINE MAINTENANCE	63500	DEWITT POTHS & SON LLC	3379	7369920	TREAS 11/13 COPIER COUNT	58.90	
			63500	PITNEY BOWES GLOBAL FIN. SERV.	6268	3318347...	TREAS 11/29 1ST QTR 2024 POSTAGE METER LEASE	372.00	
COUNTY TREASURER	Total 210							430.90	0.00
DEBT SERVICE	160	INTEREST	62900	WELCH STATE BANK	4289	68169/1...	RB1 12/4 INTEREST PMNTS# 2&3 - PAYOFF	1,384.88	
		PRINCIPAL-CAPITAL LEASES	64873	WELCH STATE BANK	4289	68169/1...	RB1 12/4 PRINCIPAL PMNTS# 2&3 - PAYOFF	40,247.73	
DEBT SERVICE	Total 160							41,632.61	0.00

CALHOUN COUNTY, TEXAS
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	KABELA ANNA	EM...	PO4202...	DIST CLK 11/29 REIMB- PURCHASE OF (2) HEATERS	149.98	
DISTRICT CLERK	Total 420							149.98	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	GRAY BENJAMIN DAVIE	2868	2023340	DIST CRT 11/20 C# 23-PF-0109-DC S. MORRIS	100.00	
			60050	GRAY BENJAMIN DAVIE	2868	2023341	DIST CRT 11/20 C# 2022-CR-8700/ 8701-DC J. VASQUEZ	550.00	
			60050	GRAY BENJAMIN DAVIE	2868	2023342	DIST CRT 11/20 C# 2018-CR-8043-DC S. PENA, SR	350.00	
			60050	GRAY BENJAMIN DAVIE	2868	2023343	DIST CRT 11/20 C# 23-PF-0091-DC R. GRIFFITH	100.00	
			60050	GRAY BENJAMIN DAVIE	2868	2023344	DIST CRT 11/20 C# 2023-CR-8784/ 8803-DC T. GARCIA	1,000.00	
			60050	GRAY BENJAMIN DAVIE	2868	2023345	DIST CRT 11/20 C# 2022-CR-8708-DC D. BARNES, JR	450.00	
			60050	GRAY BENJAMIN DAVIE	2868	2023346	DIST CRT 11/20 C# 2023-CR-8886-DC B. FENNER, SR	450.00	
			60050	RIVERA JOE A	3449	2023347	DIST CRT 11/20 C# 2023-CR-8807-DC K. HANZELKA	450.00	
			60050	RIVERA JOE A	3449	2023348	DIST CRT 11/20 C# 2022-CR-8643-DC B. DENNIS	450.00	
			60050	DOWNING GILLIAM LAW PLLC	4062	2023335	DIST CRT 11/20 C# 2019-CR-8099-DC K. GRAHAM	2,556.25	
			60050	DOWNING GILLIAM LAW PLLC	4062	2023336	DIST CRT 11/20 C# 2023-CR-8809-DC A. JUAREZ	1,250.00	
			60050	DOWNING GILLIAM LAW PLLC	4062	2023337	DIST CRT 11/20 C# 2023-CR-8781-DC A. GONZALES	2,325.00	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60050	DOWNING GILLIAM LAW PLLC	4062	2023338	DIST CRT 11/20 C# 2021-CR-8500-DC T. POESSEL	1,400.00	
			60050	THE LAW OFFICE OF JANE LANE PC	46280	2023352	DIST CRT 11/15 C# 2020-CR-8330-DC G. VILLARREAL, JR	4,987.50	
			60050	BEELER JAMES R	499	2023339	DIST CRT 11/20 C# 2023-CR-8872-DC M. MORALES	600.00	
			60050	POWERS RICHARD J	63890	2023350	DIST CRT 11/20 C# 2023-CR-8874-DC Z. JACKSON	450.00	
			60050	POWERS RICHARD J	63890	2023351	DIST CRT 11/20 C# 2021-CR-8482-DC K. CHAKA	350.00	
			60050	WEISER KEITH S	8664	2023353	DIST CRT 11/22 C# 2023-CR-8815-DC M. MENDEZ, SR	1,225.00	
			60050	WEISER KEITH S	8664	2023354	DIST CRT 11/22 C# 2023-CR-8823-DC L. TREVINO	1,557.75	
			60050	CLARK JERRY	9858	2023349	DIST CRT 11/20 C# 2023-CR-8883-DC L. MIZE	450.00	
		ADULT ASSIGNED-INVESTIGATION EXPENSE	60051	WEISER KEITH S	8664	2023353	DIST CRT 11/22 C# 2023-CR-8815-DC M. MENDEZ, SR	723.75	
			60051	WEISER KEITH S	8664	2023354	DIST CRT 11/22 C# 2023-CR-8823-DC L. TREVINO	358.60	
DISTRICT COURT	Total 430							22,133.85	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	125455	ELEC 11/22 WATER	39.50	
		LEGAL NOTICES	63290	PORT LAVACA WAVE	62340	3000685...	ELEC 9/27 LEGAL NOTICE-PUBLIC TESTING	208.00	
			63290	PORT LAVACA WAVE	62340	3000686...	ELEC 10/11 LEGAL NOTICE-SPECIAL ELECTION	448.00	
ELECTIONS	Total 270							695.50	0.00

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit	
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2472124	EMS 11/21 BUG BLASTER SPRAY	118.52		
			53610	GULF COAST PAPER CO INC	2619	2472127	EMS 11/21 SPONGE, PAPER TOWELS, TISSUE, CUPS	466.11		
			53610	GULF COAST PAPER CO INC	2619	2472130	EMS 11/21 DISINFECTANT, BOTTLES, SPRAYERS	82.48		
			SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	85155482	EMS 11/14 C4 MIDAZOLAM	60.47	
				53980	BOUND TREE MEDICAL, LLC	412	85157008	EMS 11/15 SPONGE, EX-COLLAR, SART, FLUSHES	767.51	
				53980	BOUND TREE MEDICAL, LLC	412	85159802	EMS 11/17 AMI, NALOXONE, ETT INTRODUCER	571.51	
		53980		BOUND TREE MEDICAL, LLC	412	85159803	EMS 11/17 C4 LORAZEPAM	319.66		
		DEPARTMENTAL REPAIRS	61710	GULF COAST HARDWARE LLC	63198	183021	EMS 11/19 SOUTH STATION REPAIRS	29.56		
		TRAVEL/DUES/SUBSCRIPTI...	66505	MCDOWELL LORINA	4293	PO3451...	EMS 11/22 TRAVEL REIMB-AUSTIN, TX 11/18 - 11/22	224.88		
			66505	ALLEN HAYLEY	EM...	PO3451...	EMS 11/22 TRAVEL REIMB-AUSTIN, TX 11/16 - 11/22	544.10		
			66505	HARING ZACHARY	EM...	PO3451...	EMS 11/22 TRAVEL REIMB-AUSTIN, TX 11/19 - 11/22	219.22		
			66505	JENKINS DUSTIN	EM...	PO3451...	EMS 11/22 TRAVEL REIMB-AUSTIN, TX 11/18- 11/22	210.84		
			66505	REYNA CESAR	EM...	PO3451...	EMS 11/22 TRAVEL REIMB-AUSTIN, TX 11/19 - 11/22	362.00		
			66505	ABLES BEVERLIE	EM...	PO3451...	EMS 11/22 TRAVEL REIMB-AUSTIN, TX 11/16 - 11/22	249.91		
		UTILITIES	66600	WHITE TRASH SERVICES	1952	161752	EMS SOUTH 11/20 DEC 2023 TRASH SVC	93.99		
			66600	SHELL ENERGY SOLUTIONS	71180	1966040	EMS M# 200574863 KWH 669	83.83		
			66600	SHELL ENERGY SOLUTIONS	71180	1966040	EMS M# 575212260 KWH 14640	1,433.23		
			66600	SHELL ENERGY SOLUTIONS	71180	1966040	EMS SEC LT UNMETERED KWH 775	130.61		

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EMERGENCY MEDICAL SERVICES	Total 345							5,968.43	0.00
FIRE PROTECTION-SIX MILE	695	UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	6MILE VFD 11/27 ACT# 981270-022 ELEC 10/17 - 11/17	107.00	
FIRE PROTECTION-SIX MILE	Total 695							107.00	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CENTERPOINT ENERGY	1805	2799453...	IT 11/29 ACT# 2799453-2 CCF 0 10/23 - 11/20	50.96	
			66609	SHELL ENERGY SOLUTIONS	71180	1966040	IT M# 110981869 KWH 1807	239.06	
INFORMATION TECHNOLOGY	Total 275							290.02	0.00
JUSTICE OF PEACE-PRECINCT #1	450	TRAINING TRAVEL OUT OF COUNTY	66316	KURTZ HOPE D	8791	PO4504...	JP1 11/30 TRAVEL REIMB-GALVESTON, TX 11/26 - 11/29	563.34	
JUSTICE OF PEACE-PRECINCT #1	Total 450							563.34	0.00
JUSTICE OF PEACE-PRECINCT #3	470	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619872...	JP3 11/25 ACT# 361-987-2919- 082715-5 PHONE 11/25- 12/24	297.27	
			66192	MCI COMM SERVICE	3181	5P82989...	JP3 11/19 ACT# 5P829898 NOV 2023 LONG DIST SVC	45.82	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	1966040	JP3 M# 131978207 KWH 464	62.80	
			66600	CITY OF POINT COMFORT	860	8000/1223	JP3 12/1 ACT# 8000 WATER 10/17 - 11/15	37.50	
			66600	SPARKLIGHT	9988	1036738...	JP3 12/1 ACT# 103673893 DEC 2023 INTERNET	92.69	
JUSTICE OF PEACE-PRECINCT #3	Total 470							536.08	0.00

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCII...	CALCO 11/19 ACT# 08615304863 LONG DIST SVC	0.69	
JUSTICE OF PEACE-PRECINCT #4	Total 480							0.69	0.00
JUSTICE OF PEACE-PRECINCT #5	490	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	35317010	JP5 11/16 COPIER LEASE	69.00	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCII...	CALCO 11/19 ACT# 08615304863 LONG DIST SVC	2.12	
		TRAVEL IN COUNTY	66476	GREGORY JANA	EM...	PO844	JP5 11/30 NOV 2023 TRAVEL REIMB	121.83	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	5292700...	JP5 11/27 ACT# 52927-001 10/17 - 11/17	64.90	
JUSTICE OF PEACE-PRECINCT #5	Total 490							257.85	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	DEMCO INC	1427	7399191	LIBRARY 11/15 LABELS, BOOKMARKS, MISC SUPP	164.22	
			53020	QUILL LLC	6602	35555594	LIBRARY 11/7 PAPER, INK, MISC OFF SUPP	560.40	
		PUBLICATIONS	54030	SMITHSONIAN INSTITUTION	72620	9203230...	LIBRARY 11/21 MAGAZINE SUBSCRIPTION	39.00	
		INTERNET SERVICES	62955	T-MOBILE USA INC	79681	9768928...	LIBRARY 11/15 HOT SPOTS	6,261.72	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617854...	LIBRARY 11/25 ACT# 361-785-4241- 020867-5 PHONE 11/25- 12/24	125.45	
			66192	MCI MEGA PREFERRED	5035	POMCII...	CALCO 11/19 ACT# 08615304863 LONG DIST SVC	10.03	
		UTILITIES-MAIN LIBRARY	66610	SHELL ENERGY SOLUTIONS	71180	1966040	LIBRARY M# 575212773 KWH 13080	1,671.67	
		UTILITIES-PORT O'CONNOR LIBRARY	66620	VICTORIA ELECTRIC COOP, INC	8205	1008600...	POC LIBRARY 11/27 ACT# 10086-002 KWH 2280 10/17 - 11/17	188.29	

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		UTILITIES-SEADRIFT LIBRARY	66622	SHELL ENERGY SOLUTIONS	71180	1966040	LIBRARY M# 558784200 KWH 5800	659.29	
			66622	CITY OF SEADRIFT	862	1253/1123	SEA LIBRARY 11/29 ACT# 1253 WATER	101.91	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	82966964	LIBRARY 11/9 (4) BOOKS	108.71	
			70550	CENGAGE LEARNING, INC.	26020	82979425	LIBRARY 11/14 (3) BOOKS	72.72	
			70550	CENGAGE LEARNING, INC.	26020	82979592	LIBRARY 11/14 (3) BOOKS	80.22	
			70550	CENGAGE LEARNING, INC.	26020	82979690	LIBRARY 11/14 (3) BOOKS	61.47	
			70550	CENGAGE LEARNING, INC.	26020	82979764	LIBRARY 11/14 (2) BOOKS	53.23	
			70550	CENGAGE LEARNING, INC.	26020	82979877	LIBRARY 11/14 (4) BOOKS	83.96	
			70550	BAKER & TAYLOR	403	5018627...	LIBRARY 11/7 (17) BOOKS	259.39	
LIBRARY	Total 140							10,501.68	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615536...	MUSEUM 11/22 ACT# 361-553-6868- 083005-5 PHONE 11/22- 12/21	58.43	
			66192	MCI MEGA PREFERRED	5035	POMCII...	CALCO 11/19 ACT# 08615304863 LONG DIST SVC	46.22	
MISCELLANEOUS	Total 280							104.65	0.00
MUSEUM	150	UTILITIES-MUSEUM	66612	SHELL ENERGY SOLUTIONS	71180	1966040	MUSEUM M# 200152117 KWH 2849	337.03	
MUSEUM	Total 150							337.03	0.00
NO DEPARTMENT	999	DUE FROM HOSPITAL ENTERPRISE FUND	10630	SHELL ENERGY SOLUTIONS	71180	1966040	1016 N VIRGINIA M# 558786677 KWH 14640	1,512.53	
			10630	SHELL ENERGY SOLUTIONS	71180	1966040	701 N VIRGINIA ST M# 145489042 KWH 4007	508.37	
			10630	SHELL ENERGY SOLUTIONS	71180	1966040	815 N VIRGINIA ST M# 122744101 KWH 0	8.47	

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			10630	SHELL ENERGY SOLUTIONS	71180	1966040	HOSPITAL ST M# 590613338 KWH 346320	33,076.53	
			10630	SHELL ENERGY SOLUTIONS	71180	1966040	HOSPITAL ST ODL UNMETERED KWH 104	19.82	
		RENTAL DEPOSITS	20820	MUNIZ ALEXANDRA	RF2...	1899	BAUER 10/30 DEPOSIT REFUND	100.00	
			20820	RODRIGUEZ MARIA ALMARAZ	RF2...	1883	BAUER 7/19 DEPOSIT REFUND	475.00	
			20820	SANCHEZ REBECCA	RF2...	1889	BAUER 8/21 DEPOSIT REFUND	275.00	
NO DEPARTMENT	Total 999							35,975.72	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	THIRD COAST DISTRIBUTING, LLC	75930	017932	RB1 11/20 FUSE	6.49	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301111...	RB1 11/20 TAIL LIGHT	10.61	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301111...	RB1 11/21 OIL FILTER	8.04	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301111...	RB1 11/21 OIL FILTER	3.49	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301111...	RB1 11/21 500AMP CLAMP	26.11	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301111...	RB1 11/21 OIL DRAIN PLUG	4.34	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB1 11/21 1/4X1 HWH SDS 410	52.00	
			53992	GULF COAST HARDWARE LLC	63191	183027	RB1 11/20 DECK SCREWS	8.79	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4175029...	RB1 11/24 UNIFORMS	100.51	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	1966040	PCT1 M# 160386626 KWH 2303	260.75	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 11/27 ACT# 981270-020 10/17 - 11/17	209.52	
		UTILITIES-PARKS	66614	SHELL ENERGY SOLUTIONS	71180	1966040	2400 W AUSTIN M# 139353201 KWH 103	20.24	
			66614	SHELL ENERGY SOLUTIONS	71180	1966040	CHOC BAY RR M# 157945365 KWH 345	49.42	

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			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 11/27 ACT# 981270-002 10/17 - 11/17	28.00	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 11/27 ACT# 981270-003 10/26 - 11/27	32.91	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 11/27 ACT# 981270-016 10/17 - 11/17	69.51	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 11/27 ACT# 981270-019 10/26 - 11/27	10.97	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 11/27 ACT# 981270-025 10/17 - 11/17	100.63	
ROAD AND BRIDGE-PRECINCT #1	Total 540							1,002.33	0.00
ROAD AND BRIDGE-PRECINCT #2	550	GASOLINE/OIL/DIESEL/GRE...	53540	AMSOIL INC	2967	22053728	RB2 11/7 GEAR LUBE, TRUCK GREASE	353.49	
			53540	NEW DISTRIBUTING CO INC	3638	6034023...	RB2 11/28 849G UNLEADED	2,152.42	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4174660...	RB2 11/21 SCRAPER MAT	3.98	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4174660...	RB2 11/21 UNIFORMS	63.81	
		MACHINERY/EQUIPMENT REPAIRS	63530	DANIEL INDUSTRIES	3695	3601	RB2 10/18 NEW ENGINE- MOSQUITO RIG	3,233.60	
		MISCELLANEOUS	63920	DIAMOND INSPECTIONS #2	1422	10536	RB2 11/21 STATE INSPECTION	7.00	
			63920	G&W ENGINEERS, INC.	2601	9317051...	RB2 10/25 SVCS- DRAINAGE- V. GARCIA SURVEY THRU 10/25/23	1,850.00	
			63920	G&W ENGINEERS, INC.	2601	9317052...	RB2 10/25 SVCS- CONVEYANCE- V. GARCIA SURVEY THRU 10/25/23	2,650.00	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1437606...	RB2 11/21 REGISTRATION	7.50	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	1966040	PCT2 SEC LT UNMETERED KWH 57	15.94	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 11/27 ACT# 981270-007 10/26 - 11/27	10.97	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 11/27 ACT# 981270-010 10/26 - 11/27	10.97	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 11/27 ACT# 981270-017 10/17 - 11/17	327.92	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 11/27 ACT# 981270-027 10/17 - 11/17	109.64	
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 11/27 ACT# 981270-013 10/17 - 11/17	149.09	
ROAD AND BRIDGE-PRECINCT #2	Total 550							10,946.33	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P5021N	RB3 11/14 REFUND ON RETURN- FILTERS		301.24
			53210	GULF INTERNATIONAL LLC	2952	X501066...	RB3 11/20 DRAIN VALVE-DUMP TRUCK	100.96	
		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	29478	RB3 11/21 TIRE- U36	260.23	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	5997623...	RB3 11/21 600G DIESEL, 501G UNLEADED	3,167.20	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4174845...	RB3 11/22 FRESHENER	6.00	
		SUPPLIES-MISCELLANEOUS	53992	TRI-WHOLESALE COMPANY, INC.	7637	9301111...	RB3 11/13 REFUND ON RETURN- AIR FILTER		24.84
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301111...	RB3 11/15 AIR HOSE, FILTERS, MISC SUPP	215.37	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301111...	RB3 11/17 REFUND ON RETURN- RELAY		80.79
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301111...	RB3 11/21 BLOW GUN, CHUCK, PLUG	121.45	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4174845...	RB3 11/22 UNIFORMS	93.40	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R500WX	RB3 11/21 PADFOOT RENTAL 11/21 - 12/18	4,909.26	
			62510	UNITED RENTALS (N AMERICA)INC	63370	2238987...	RB3 11/8 BACKHOE & BUCKET RENTAL 10/23 - 11/20	2,195.30	
		UTILITIES	66600	JACKSON ELECTRIC COOP, INC.	3802	3098001...	RB3 11/18 ACT# 3098001 ELEC 10/18 - 11/18	403.98	

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 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098002...	RB3 11/18 ACT# 3098002 ELEC 10/18 - 11/18	181.75	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098005...	RB3 11/18 ACT# 3098005 ELEC 10/18 - 11/18	108.41	
		UTILITIES-PARKS	66614	JACKSON ELECTRIC COOP, INC.	3802	3098003...	RB3 11/18 ACT# 3098003 ELEC 10/18 - 11/18	38.75	
			66614	JACKSON ELECTRIC COOP, INC.	3802	3098004...	RB3 11/18 ACT# 3098004 ELEC 10/18 - 11/18	25.00	
								11,827.06	406.87
ROAD AND BRIDGE-PRECINCT #3	Total 560								
ROAD AND BRIDGE-PRECINCT #4	570	GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	5996023...	RB4 11/20 275G DIESEL, 701G UNLEADED FOR POC	2,596.81	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4174481...	RB4 11/20 MISC SUPP	9.00	
		OUTSIDE SERVICES	64400	JAMES TELECO INC	7660	38504	RB4 11/20 VM TIMESTAMP REMOTE PROGRAMMING	35.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617853...	RB4 11/25 ACT# 361-785-3141- 010165-5 PHONE 11/25- 12/24	266.96	
			66192	MCI MEGA PREFERRED	5035	POMC11...	CALCO 11/19 ACT# 08615304863 LONG DIST SVC	2.00	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4174481...	RB4 11/20 UNIFORMS	79.74	
		UTILITIES	66600	PORT O'CONNOR IMPROVMENT	62370	7550020...	RB4 12/1 ACT# 7550020000 NOV 2023 WATER	95.46	
			66600	PORT O'CONNOR IMPROVMENT	62370	7550025...	RB4 12/1 ACT# 7550025300 NOV 2023 WATER	127.37	
			66600	PORT O'CONNOR IMPROVMENT	62370	7550084...	RB4 12/1 ACT# 7550084500 NOV 2023 WATER	61.24	
			66600	SHELL ENERGY SOLUTIONS	71180	1966040	105 W DALLAS AVE UNMETERED KWH 155	25.58	
			66600	SHELL ENERGY SOLUTIONS	71180	1966040	HARBOR RD M# 154674489 KWH 1199	144.01	
			66600	SHELL ENERGY SOLUTIONS	71180	1966040	PCT4 #1 UNMETERED KWH 104	19.45	

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 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66600	SHELL ENERGY SOLUTIONS	71180	1966040	PCT4 GREENLAKE M# 134555776 KWH 0	7.30	
			66600	SHELL ENERGY SOLUTIONS	71180	1966040	PCT4 M# 150167413 KWH 2243	266.13	
			66600	SHELL ENERGY SOLUTIONS	71180	1966040	PCT4 SEC LT UNMETERED KWH 39	11.50	
			66600	SHELL ENERGY SOLUTIONS	71180	1966040	PCT4 UNMETERED KWH 104	22.99	
			66600	SHELL ENERGY SOLUTIONS	71180	1966040	PCT4 WHSE M# 130873968 KWH 732	94.08	
			66600	VICTORIA ELECTRIC COOP, INC	8205	4463680...	RB4 11/27 ACT# 44636806-001 10/17 - 11/17	31.69	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 11/27 ACT# 981270-001 10/17 - 11/17	235.58	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 11/27 ACT# 981270-004 10/26 - 11/27	21.72	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 11/27 ACT# 981270-005 10/26 - 11/27	21.72	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 11/27 ACT# 981270-006 10/17 - 11/17	127.97	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 11/27 ACT# 981270-008 10/26 - 11/27	54.85	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 11/27 ACT# 981270-009 10/17 - 11/17	110.46	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 11/27 ACT# 981270-011 10/17 - 11/17	53.71	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 11/27 ACT# 981270-012 10/17 - 11/17	74.30	
			66600	CITY OF SEADRIFT	862	1166/1123	RB4 11/29 ACT# 1166 SWAN POINT- WATER	32.60	
			66600	CITY OF SEADRIFT	862	125/1123	RB4 11/29 ACT# 125 SEA-WATER	55.85	
		UTILITIES-PARKS	66614	SHELL ENERGY SOLUTIONS	71180	1966040	PCT4 GREENLAKE M# 143749742 KWH 0	8.47	
ROAD AND BRIDGE-PRECINCT #4	Total 570							4,693.54	0.00

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 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.05.23
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
SHERIFF	760	LAW ENFORCEMENT SUPPLIES	53430	AXON ENTERPRISES INC	2879	INUS20...	SO 11/15 (6) BATTERY PACKS	576.00	
			53430	SIRCHIE ACQUISITION	7206	0619795...	SO 11/13 METH DRUG TEST KITS	153.60	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	39535	SO 11/21 OIL CHG- U10	110.06	
			60360	KNEUPPER CARROLL	3678	39567	SO 11/22 OIL CHG- U22	83.98	
			60360	KNEUPPER CARROLL	3678	39574	SO 11/22 OIL CHG U35	110.06	
			60360	KNEUPPER CARROLL	3678	39632	SO 11/24 OIL CHG- U5	110.06	
			60360	AUTO ZONE	6	3512596...	SO 11/21 BATTERY- U10	214.99	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMC11...	CALCO 11/19 ACT# 08615304863 LONG DIST SVC	7.79	
		VEHICLES	74055	VICTORIA COMMUNICATION SERVICE	8229	8681	SO 9/7 EQUIP- U43 & U46	33,224.38	
		SHERIFF	Total 760						34,590.92
WASTE MANAGEMENT	380	UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9814860...	WASTE MGMT 11/27 ACT# 981486-002 10/17 - 11/17	79.63	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9814860...	WASTE MGMT 11/27 ACT# 981486-003 10/17 - 11/17	56.85	
WASTE MANAGEMENT	Total 380						136.48	0.00	

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 2610 - AIRPORT FUND

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	OTHER SERVICES	64320	COMDATA INC	628	AR410636	AIRPORT 11/6 NOV 2023 WEB PRTL ACCESS	40.00	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	1966040	AIRORT M# 200574860 KWH 9	9.28	
			66600	SHELL ENERGY SOLUTIONS	71180	1966040	AIRPORT M# 162885605 KWH 113	21.44	
			66600	SHELL ENERGY SOLUTIONS	71180	1966040	AIRPORT RUNWAY LTS M# 119414778 KWH 2900	342.65	
NO DEPARTMENT	Total 999							413.37	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.05.23
 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	RESTROOMS/SHOWERS/PL... TABLES	73441	POWER ELECTRIC LLC	2927	1757	GOMESA 11/19 NEW INDIANOLA RR- NEW METER LOOP	1,906.00	
NO DEPARTMENT	Total 999							1,906.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.05.23
 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	8493060...	LAW LIBRARY 11/9 TX LOCAL GOV'T CODE 2024	102.00	
NO DEPARTMENT	Total 999							102.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.05.23
 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	MCCAULEY KALEIGH	RF2...	0968	POC CC 2/6 DEPOSIT REFUND	450.00	
		UTILITIES-POC COMMUNITY CENTER	66616	PORT O'CONNOR IMPROVMENT	62370	7550084...	POC PAV 12/1 ACT# 7550084300 NOV 2023 WATER	108.52	
			66616	PORT O'CONNOR IMPROVMENT	62370	7550084...	POC CC 12/1 ACT# 7550084400 NOV 2023 WATER	190.07	
			66616	VICTORIA ELECTRIC COOP, INC	8205	9812700...	POC CC 11/27 ACT# 981270-023 10/17 - 11/17	719.91	
NO DEPARTMENT	Total 999							1,468.50	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.05.23
 5225 - CAPITAL PROJECT-GREEN LAKE PARK

<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	URBAN ENGINEERING	8044	17252	CAP PROJ 11/28 GREEN LAKE PK- ENG SVCS	25,990.00	
			62454	URBAN ENGINEERING	8044	17253	CAP PROJ 11/28 GREEN LAKE PK- ADDT'L ENVIRON SVCS PH 1	5,650.00	
NO DEPARTMENT	Total 999							31,640.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.05.23
 7400 - ELECTION SERVICES CONTRACT 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	3619209...	ELEC 11/20 ACT# 287334445948 PHONE 11/21- 12/20	85.70	
NO DEPARTMENT	Total 999							85.70	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.05.23
 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	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	JUV PROB 11/11 ACT# 287295876979 PHONE 10/12 - 11/11	358.92	
NO DEPARTMENT	Total 999							358.92	0.00
Report Total								242,805.35	413.24