

July 5, 2023

APPROVAL LIST - 2023 BUDGET

COMMISSIONERS COURT MEETING OF

07/05/23

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 25

\$396,901.96

FICA	PAYROLL 7/7/2023	P/R	\$	56,266.24
MEDICARE	PAYROLL 7/7/2023	P/R	\$	13,159.02
FWH	PAYROLL 7/7/2023	P/R	\$	37,401.27
FICA	PAYROLL 6/14/2023	P/R	\$	60,594.06
MEDICARE	PAYROLL 6/14/2023	P/R	\$	14,171.24
FWH	PAYROLL 6/14/2023	P/R	\$	43,415.07
FICA	SUPPLEMENTAL PAYROLL 6/26/2023	P/R	\$	348.72
MEDICARE	SUPPLEMENTAL PAYROLL 6/26/2023	P/R	\$	81.56
FWH	SUPPLEMENTAL PAYROLL 6/26/2023	P/R	\$	181.35
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 7/7/2023	P/R	\$	2,530.00
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 6/23/2023	P/R	\$	2,555.00
VOYA	PAYROLL 7/7/2023	P/R	\$	1,410.00
VOYA	PAYROLL 6/23/2023	P/R	\$	1,410.00
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 7/7/2023	P/R	\$	1,595.44
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 6/23/2023	P/R	\$	1,595.44

TOTAL VENDOR DISBURSEMENTS: \$ 633,616.37

PAYROLL FOR JULY 7, 2023

P/R \$ 338,341.80

TOTAL PAYROLL AMOUNT: \$ 338,341.80

CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM MONEY MKT ACCT TO OP ACCT - FOR AP & PR)

\$ 1,500,000.00

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS: \$ 1,500,000.00

TOTAL AMOUNT FOR APPROVAL: \$ 2,471,958.17

APPROVED

JUL 05 2023

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

JUL 05 2023

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.05.23
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-SEADRIFT	340	SERVICES	65740	FRONTIER COMMUNICATIONS	2855	3617852...	SEA AMB OP 6/25 ACT# 361-785-2911- 010699-5 PHONE 6/25- 7/24	63.89	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							63.89	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	BOSART LOCK & KEY INC	486	126386	MAINT 6/21 LOCK	79.95	
			53610	GULF COAST HARDWARE LLC	63196	176116	MAINT 5/1 SUPPLIES	51.97	
			53610	GULF COAST HARDWARE LLC	63196	176127	MAINT 5/2 SUPPLIES	11.99	
			53610	GULF COAST HARDWARE LLC	63196	176149	MAINT 5/2 AIRLESS SPRAYER	279.99	
			53610	GULF COAST HARDWARE LLC	63196	176161	MAINT 5/2 PARTS/SUPPLIES	22.37	
			53610	GULF COAST HARDWARE LLC	63196	176223	MAINT 5/4 PART / SUPPLIES	37.12	
			53610	GULF COAST HARDWARE LLC	63196	176448	MAINT 5/11 WATER SOFTNER PELLETS	134.85	
			53610	GULF COAST HARDWARE LLC	63196	176486	MAINT 5/12 PARTS/ SUPPLIES	74.56	
			53610	GULF COAST HARDWARE LLC	63196	176488	MAINT 5/12 RETURN PARTS/SUPPLIES		74.56
			53610	GULF COAST HARDWARE LLC	63196	176879	MAINT 5/24 PARTS/SUPPLIES	35.98	
			53610	GULF COAST HARDWARE LLC	63196	176944	MAINT 5/25 PARTS/SUPPLIES	51.55	
			53610	GULF COAST HARDWARE LLC	63196	176997	MAINT 5/26 PARTS/SUPPLIES	20.97	
			53610	GULF COAST HARDWARE LLC	63196	177121	MAINT 5/31 PARTS/SUPPLIES	37.50	
		JANITOR SUPPLIES	53610	AGUIRRE SHAWN	92020	QB4682	MAINT 6/22 GLUE	7.95	
			53640	GULF COAST PAPER CO INC	2619	2350171	MAINT 2/07 SUPPLIES	191.19	
			53640	GULF COAST PAPER CO INC	2619	2398282	MAINT 5/23 SUPPLIES	120.60	

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			53640	GULF COAST PAPER CO INC	2619	2398490	MAINT 5/23 SUPPLIES	1,697.79	
			53640	GULF COAST PAPER CO INC	2619	2407670	MAINT 6/19 MOP HANDLE AND SWIVEL CLIP	31.72	
		MISCELLANEOUS	63920	DUDLEY ALYSHA A	1491	4737	MAINT 6/14 CERTIFICATES	12.00	
		REPAIRS-AG BLDG, FAIRGROUNDS	65450	POWER ELECTRIC LLC	2927	1705	MAINT 6/20 BOXES &CONNECTORS	35.00	
			65450	POWER ELECTRIC LLC	2927	1705	MAINT 6/20 CHECK PANEL LABOR	220.00	
			65450	POWER ELECTRIC LLC	2927	1705	MAINT 6/20 INSTALL LIGHTS	275.00	
		REPAIRS-BAUER BLDG	65450	POWER ELECTRIC LLC	2927	1705	MAINT 6/20 LIGHTS	130.00	
			65452	EAGLE FIRE & SAFETY, INC.	1841	92062	MAINT 6/19 KITCHEN INSPECTION	148.75	
		REPAIRS-COURTHOUSE AND JAIL	65454	CFI MECHANICAL INC	2005	SD20218	MAINT 6/21 A/C	2,422.50	
			65454	POWER ELECTRIC LLC	2927	1705	MAINT 6/20 JAIL LABOR	220.00	
		REPAIRS-COURTHOUSE ANNEX II	65455	GARDENLAND NURSERY, INC.	2639	6081	ANNEX II 6/26 INSTALL NEW ROCK BEDS	4,351.96	
		REPAIRS-COURTHOUSE ANNEX	65456	POWER ELECTRIC LLC	2927	1705	MAINT 6/20 INSTALL LIGHTS	607.50	
			65456	POWER ELECTRIC LLC	2927	1705	MAINT 6/20 LIGHTS	756.00	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	SHELL ENERGY SOLUTIONS	71180	1914463	1HWY35 UNIT 400SL UNMETERED KWH 104	22.45	
			66602	SHELL ENERGY SOLUTIONS	71180	1914463	AG BLDG METER# 166003693 KWH 0	8.47	
			66602	SHELL ENERGY SOLUTIONS	71180	1914463	AG BLDG METER# 574091035 KWH 7960	939.09	
			66602	SHELL ENERGY SOLUTIONS	71180	1914463	BALL PARK METER# 581206114 KWH 4520	1,329.31	
			66602	SHELL ENERGY SOLUTIONS	71180	1914463	BAUER METER# 130868765 KWH 4290	587.66	
			66602	SHELL ENERGY SOLUTIONS	71180	1914463	BAUER METER# 150691105 KWH 150	98.46	
			66602	SHELL ENERGY SOLUTIONS	71180	1914463	BAUER UNMETERED KWH 104	18.85	
			66602	SHELL ENERGY SOLUTIONS	71180	1914463	FG SEC LIGHT UNMETERED KWH 104	37.70	

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			66602	SHELL ENERGY SOLUTIONS	71180	1914463	FG SEC LIGHT UNMETERED KWH 114	24.04	
			66602	SHELL ENERGY SOLUTIONS	71180	1914463	FG WOODSHOP METER# 200305079 KWH 2	8.68	
			66602	SHELL ENERGY SOLUTIONS	71180	1914463	METAL BLDG METER# 125531623 KWH 629	124.66	
			66602	SHELL ENERGY SOLUTIONS	71180	1914463	NEW SHOW BARN METER# 145862049 KWH 0	8.47	
			66602	SHELL ENERGY SOLUTIONS	71180	1914463	OLD SHOW BARN METER# 135279709 KWH 0	8.47	
			66602	SHELL ENERGY SOLUTIONS	71180	1914463	PAVILION METER# 165353885 KWH 134	162.47	
			66602	SHELL ENERGY SOLUTIONS	71180	1914463	POLE- FG METER# 575045104 KWH 0	8.47	
			66602	SHELL ENERGY SOLUTIONS	71180	1914463	RODEO RR METER# 157104606 KWH 2	63.54	
			66602	CITY OF PORT LAVACA	861	1415150...	MOSQ BAUER AG BLDG 6/26 ACT# 14-1515-00 WATER 5/15 - 6/15	789.06	
			66602	CITY OF PORT LAVACA	861	1415200...	MOSQ BAUER AG BLDGS 6/26 ACT# 14-1520-00 WATER 5/15 - 6/15	54.10	
			66602	REPUBLIC SERVICES #847	8897	0847001...	FAIRGROUNDS 6/26 ACT# 3-0847-0004638 JULY 2023 TRASH SVC	222.86	
		UTILITIES-COURTHOUSE AND JAIL	66604	SHELL ENERGY SOLUTIONS	71180	1914463	CH METER# 590613050 KWH 74688	5,892.99	
			66604	CITY OF PORT LAVACA	861	1218440...	CH 6/16 ACT# 12-1844-00 WATER 5/10 - 6/10	2,371.97	
			66604	REPUBLIC SERVICES #847	8897	0847001...	CH 6/26 ACT# 3-0847-0004639 JULY 2023 TRASH SVC	363.96	
		UTILITIES-JAIL	66605	SHELL ENERGY SOLUTIONS	71180	1914463	JAIL METER# 592811568 KWH 80640	6,245.09	
			66605	CITY OF PORT LAVACA	861	1218420...	JAIL 6/16 ACT# 12-1842-01 WATER 5/10 - 6/10	3,986.51	
			66605	CITY OF PORT LAVACA	861	1218430...	JAIL 6/16 ACT# 12-1843-00 WATER 5/10 - 6/10	81.12	

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			66605	REPUBLIC SERVICES #847	8897	0847001...	JAIL 6/26 ACT# 3-0847-0004640 JULY 2023 TRASH SVC	363.96	
		UTILITIES-COURTHOUSE ANNEX	66606	SHELL ENERGY SOLUTIONS	71180	1914463	ANNEX I METER# 575045069 KWH 13440	1,365.49	
			66606	CITY OF PORT LAVACA	861	1219100...	ANNEX I 6/16 ACT# 12-1910-00 WATER 5/10 - 6/10	94.67	
		UTILITIES-COURTHOUSE ANNEX II	66621	SHELL ENERGY SOLUTIONS	71180	1914463	ANNEX II METER# 136523550 KWH 3326	429.40	
			66621	CITY OF PORT LAVACA	861	1208950...	ANNEX II 6/16 ACT# 12-0895-01 WATER 5/10 - 6/10	63.62	
BUILDING MAINTENANCE	Total 170							37,842.35	74.56
COMMISSIONERS COURT	230	INTERNET SERVICES	62955	SPARKLIGHT	9988	1009388...	COMM CRT 6/8 ACCT# 100938828 JUNE INTERNET SVC	20.52	
		MAINTENANCE-COMMUNI... NETWORK	63503	MOTOROLA SOLUTIONS INC	5171	8230412...	COM CRT 6/2 ACT# 1011955294 ANN BLNG #2 RADIO SYS 7/1 - 6/30	91,094.28	
		UTILITIES-EMERG. COMMUNICATION NETWORK	66607	SHELL ENERGY SOLUTIONS	71180	1914463	RADIO TWR SITE METER# 110929582 KWH 2217	244.20	
COMMISSIONERS COURT	Total 230							91,359.00	0.00
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	32841211	AUDITOR 6/5 TONER	137.19	
			53020	QUILL LLC	6602	32944078	AUDITOR 6/9 STORAGE BOXES	68.84	
		SOFTWARE SERVICES	65838	FIFTH ASSET, INC.	14360	DB2002...	AUDITOR 6/22 SOFTWARE SUBSCRIPTION 7/1/23 - 6/30/24	7,600.00	
		TRAVEL IN COUNTY	66476	CRUZ ALEXIS	EM...	PO1904...	AUDITOR 6/27 IN-CNTY TRAVEL REIMB 5/24 - 6/26	132.38	
COUNTY AUDITOR	Total 190							7,938.41	0.00

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COUNTY TAX COLLECTOR	200	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	33906772	TAX A/C 4/24 COPIER LEASE	114.00	
			61340	GREAT AMERICA FINANCIAL	2751	34088163	TAX A/C 5/22 COPIER LEASE	114.00	
			61340	GREAT AMERICA FINANCIAL	2751	34281954	TAX A/C 6/19 COPIER LEASE	161.89	
			DELINQUENT TAX ATTORNEY FEES	61700	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 6/20 MAY 2023 DTA FEES	5,163.19
COUNTY TAX COLLECTOR	Total 200						5,553.08	0.00	
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES MACHINE MAINTENANCE	53020	QUILL LLC	6602	32867021	TREAS 6/6 MISC OFF SUPP	42.92	
			63500	DEWITT POTHS & SON LLC	3379	7224950	TREAS 6/22 COPIER COUNT 5/10 - 6/21	62.70	
COUNTY TREASURER	Total 210						105.62	0.00	
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	DUDLEY ALYSHA A	1491	4746	DA 6/16 ENVELOPES	178.00	
DISTRICT ATTORNEY	Total 510						178.00	0.00	
DISTRICT CLERK	420	INSURANCE-SURETY BONDS	62878	CNA SURETY	2760	64767904	DIST CLK 8/21/23 - 8/21/24 SURETY BOND TERESA GARCIA	136.50	
			62878	CNA SURETY	2760	64768138	DIST CLK 8/21/23 - 8/21/24 SURETY BOND BECKY REINHARD	136.50	
			62878	CNA SURETY	2760	64768192	DIST CLK 8/21/23 - 8/21/24 SURETY BOND GLENDA KOBLE	136.50	
			62878	CNA SURETY	2760	64768248	DIST CLK 8/21/23 - 8/21/24 SURETY BOND LETICIA GARCIA	136.50	
			62878	CNA SURETY	2760	64768338	DIST CLK 8/21/23 - 8/21/24 SURETY BOND ALICIA GARZA	136.50	
DISTRICT CLERK	Total 420						682.50	0.00	

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DISTRICT COURT	430	ADULT ASSIGNED-EXPERT WITNESS EXPENSE	60052	HAMILTON PAUL MARTIN	55210	PMH051...	DIST CRT 6/23 C# 22-PF-0113-DC, 2023-CR-8752-DC M. PARKER	1,875.00	
DISTRICT COURT	Total 430							1,875.00	0.00
EMERGENCY MANAGEMENT	630	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMER MGMT 6/11 ACT# 826404791 PHONE 5/12 - 6/11	138.75	
EMERGENCY MANAGEMENT	Total 630							138.75	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2408241	EMS 6/20 S. STATION MR CLEAN FLOOR CLEANER, OIL ABSORBENT	70.11	
			53610	GULF COAST PAPER CO INC	2619	2408245	EMS6/20 CTRL STATION OIL ABSORBENT, STYRO CUPS, PAPER TOWELS	584.26	
			53610	GULF COAST HARDWARE LLC	63198	177778	EMS 6/20 CENTRAL STATION AC REPAIRS	49.98	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	84992711	EMS 6/16 OXYGEN FLOWMETER & CONNECTORS	222.11	
			53980	BOUND TREE MEDICAL, LLC	412	84998847	EMS 6/22 ARM, LEG CHILD SPLINT	182.80	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615504...	EMS 6/11 ACT# 826401254 AMB LAPTOP INTERNET 6/12 - 7/11	501.94	
		TRAVEL/DUES/SUBSCRIPTI...	66505	MCDOWELL LORINA	4293	PO3456...	EMS 6/21 TRAVEL REIMB-SAN ANTONIO, TX 6/18 - 6/21	400.22	
			66505	JENKINS DUSTIN	EM...	PO3456...	EMS 6/21 TRAVEL REIMB SAN ANTONIO, TX 6/18 - 6/21	188.00	
		UNIFORMS	66590	KISIAH JOHN THOMAS IV	8187	3456232...	EMS 10/26/22 SHIRT ZIPPER	25.00	
		UTILITIES	66600	WHITE TRASH SERVICES	1952	128343	EMS SOUTH 6/16 JULY 2023 TRASH SVC	93.99	

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			66600	SHELL ENERGY SOLUTIONS	71180	1914463	705 CNTY RD 101 METER# 200574863 KWH 403	48.73	
			66600	SHELL ENERGY SOLUTIONS	71180	1914463	EMS METER# 575212260 KWH 20240	1,579.79	
			66600	SHELL ENERGY SOLUTIONS	71180	1914463	EMS SEC LIGHT UNMETERED KWH 775	123.97	
			66600	VICTORIA ELECTRIC COOP	8205	9870170...	EMS SOUTH 6/23 ACT# 987017-001 KWH 4300 5/17 - 6/19	449.96	
			66600	CITY OF PORT LAVACA	861	1452250...	EMS 6/23 ACT# 14-5225-00 WATER 5/15 - 6/15	197.45	
			66600	SPARKLIGHT	9988	1009808...	EMS 6/8 ACCT# 100980846 CENTRAL STATION CABLE 6/8 -7/7 SVC	241.33	
		CAPITAL OUTLAY	70750	WEHMEYER PHILIP M	8644	000175	EMS CNTRL 6/22 ADMIN A/C INSTALL	11,200.00	
EMERGENCY MEDICAL SERVICES	Total 345							16,159.64	0.00
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	TEXAS A&M AGRILIFE EXT SERV	7872	E303869	EXT SVC 6/22 POCKET FOLDERS	50.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	EXT SVC 6/13 ACCT# 361-552-9747-101502-5 PHONE 6/13 -7/12	281.69	
			66192	MCI MEGA PREFERRED	5035	POMCIO...	CALCO 6/19 ACT# 08615304863 LONG DISTANCE SVC	5.49	
EXTENSION SERVICE	Total 110							337.18	0.00
FIRE PROTECTION-SEADRIFT	690	EQUIPMENT	71650	MUNICIPAL EMERGENCY SERVICES	5148	IN18910...	SEADRIFT VFD 6/15 THERMAL CAMERA	2,745.00	
FIRE PROTECTION-SEADRIFT	Total 690							2,745.00	0.00
HUMAN RESOURCES	265	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	HR 6/11 ACT# 826404791 PHONE 5/12 - 6/11	46.25	

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HUMAN RESOURCES	Total 265							46.25	0.00
INDIGENT HEALTH CARE	360	BURIAL EXPENSE	60550	GRACE FUNERAL HOME	6361	23018PL	IND HEALTH CARE 4/17 IND CREMATION - STANLEY TAYLOR	600.00	
INDIGENT HEALTH CARE	Total 360							600.00	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CENTERPOINT ENERGY	1805	2799453...	IT 6/29 ACT# 2799453-2 CCF-0 5/23 - 6/22	50.96	
			66609	SHELL ENERGY SOLUTIONS	71180	1914463	IT METER# 110981869 KWH 1997	263.48	
			66609	CITY OF PORT LAVACA	861	1213400...	IT 6/16 ACT# 12-1340-00 WATER 5/10 - 6/10	63.62	
			66609	REPUBLIC SERVICES #847	8897	0847001...	IT 6/26 ACT# 3-0847-0004634 JULY 2023 TRASH SVC	37.58	
		EQUIPMENT-COMPUTER	71648	DELL MARKETING LP	1466	1067791...	IT 6/13 PRECISION 3660 TOWER, LAPTOP, BRIEFCASE	3,536.49	
INFORMATION TECHNOLOGY	Total 275						3,952.13	0.00	
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	DASH MEDICAL GLOVES INC	1514	INV1286...	JAIL 5/1 GLOVES	377.40	
			53420	GULF COAST HARDWARE LLC	63195	177381	JAIL 6/8 AIR COMPRESSOR, HOSE, ACCESS KIT	627.97	
			53420	PERFORMANCE FOOD GROUP INC	63650	2827512	JAIL 6/23 APRONS	21.27	
			53460	CHARM-TEX INC	1177	0324822...	JAIL 5/30 SHAMPOO	667.20	
		PRISONER CLOTHING/SUPPLIES	53460	BOB BARKER COMPANY INC	456	INV1908...	JAIL 5/30 FEMININE HYGIENE PRODUCTS	1,287.42	
			53460	BOB BARKER COMPANY INC	456	INV1909...	JAIL 5/31 FEMININE HYGIENE PRODUCTS	320.75	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	2826097	JAIL 6/21 INMATE GROCERIES	92.18	

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			53955	PERFORMANCE FOOD GROUP INC	63650	2827512	JAIL 6/23 INMATE GROCERIES	1,543.01	
			53955	PERFORMANCE FOOD GROUP INC	63650	2828336	JAIL 6/26 INMATE GROCERIES	2,647.88	
			53955	PERFORMANCE FOOD GROUP INC	63650	2830258	JAIL 6/29 INMATE GROCERIES	2,327.69	
JAIL OPERATIONS	Total 180							9,912.77	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	32867135	JP2 6/6 SWIFFER SOLUTION, PENS, BATTERIES, CLOROX WIPES	232.67	
		POSTAGE	64790	PITNEY BOWES GLOBAL FIN. SERV.	6268	3317553...	JP2 6/10 MAIL STATION RENTAL 4/10 - 7/9	82.20	
JUSTICE OF PEACE PRECINCT #2	Total 460							314.87	0.00
JUSTICE OF PEACE-PRECINCT #1	450	GENERAL OFFICE SUPPLIES	53020	DUDLEY ALYSHA A	1491	4745	JP1 6/16 STAMP	41.00	
JUSTICE OF PEACE-PRECINCT #1	Total 450							41.00	0.00
JUSTICE OF PEACE-PRECINCT #3	470	UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	1914463	JP3 METER# 131978207 KWH 481	60.65	
JUSTICE OF PEACE-PRECINCT #3	Total 470							60.65	0.00
JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 6/19 ACT# 08615304863 LONG DISTANCE SVC	1.13	
JUSTICE OF PEACE-PRECINCT #4	Total 480							1.13	0.00
JUSTICE OF PEACE-PRECINCT #5	490	POSTAGE	64790	GREGORY JANA	EM...	PO796	JP5 7/3 POSTAGE REIMB	1.50	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 6/19 ACT# 08615304863 LONG DISTANCE SVC	8.18	
		TRAVEL IN COUNTY	66476	GREGORY JANA	EM...	PO796	JP5 7/3 IN-CNTY TRAVEL REIMB	65.50	
		UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	5292700...	JP5 6/23 ACT# 52927-001 KWH 569 5/17 - 6/19	83.84	
JUSTICE OF PEACE-PRECINCT #5	Total 490							159.02	0.00
JUVENILE COURT	500	JUVENILE DETENTION SERVICES	63110	36th JUDICIAL DISTRICT	3897	2023CA...	JUV CRT - 6/12 MAY 2023 DETENTION SVC	5,250.00	
JUVENILE COURT	Total 500							5,250.00	0.00
LIBRARY	140	MISCELLANEOUS	63920	GARDENLAND NURSERY, INC.	2639	6068	LIBRARY 6/15 WEED BARRIER	45.00	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	ASHLEY KELLEY	EM...	PO0621...	LIBRARY 6/21 REIMB PURCHASE OF MISC SUPPLIES	170.02	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617854...	LIBRARY 6/25 ACT# 361-785-4241- 020867-5 PHONE 6/25 - 7/24	124.05	
			66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 6/19 ACT# 08615304863 LONG DISTANCE SVC	7.11	
		UTILITIES-MAIN LIBRARY	66610	SHELL ENERGY SOLUTIONS	71180	1914463	LIBRARY METER# 575212773 KWH 16080	1,778.15	
			66610	CITY OF PORT LAVACA	861	1217300...	LIBRARY 6/16 ACT# 12-1730-00 WATER 5/10 - 6/10	126.65	
			66610	CITY OF PORT LAVACA	861	1217310...	LIBRARY 6/16 ACT# 12-1731-00 WATER 5/10 - 6/10	36.60	
		UTILITIES-PORT O'CONNOR LIBRARY	66620	VICTORIA ELECTRIC COOP	8205	1008600...	POC LIBRARY 6/23 ACT# 10086-002 KWH 2724 5/17 - 6/19	295.31	
		UTILITIES-SEADRIFT LIBRARY	66622	SHELL ENERGY SOLUTIONS	71180	1914463	LIBRARY METER# 558784200 KWH 8120	796.92	

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		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	81424788	LIBRARY 6/20 BOOKS	80.22	
			70550	CENGAGE LEARNING, INC.	26020	81424940	LIBRARY 6/20 BOOKS	72.72	
			70550	CENGAGE LEARNING, INC.	26020	81425183	LIBRARY 6/20 BOOKS	61.47	
			70550	CENGAGE LEARNING, INC.	26020	81425343	LIBRARY 6/20 BOOKS	83.96	
LIBRARY	Total 140							3,678.18	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	MODEM 6/16 ACT# 361-552-1476- 082207-5 6/16 - 7/15	78.01	
			66192	FRONTIER COMMUNICATIONS	2855	3615536...	MUSEUM 6/22 ACT# 361-553-6868- 083005-5 PHONE 6/22 - 7/21	57.63	
			66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 6/19 ACT# 08615304863 LONG DISTANCE SVC	41.58	
MISCELLANEOUS	Total 280							177.22	0.00
MUSEUM	150	UTILITIES-MUSEUM	66612	SHELL ENERGY SOLUTIONS	71180	1914463	MUSEUM METER# 110980841 KWH 3133	392.18	
			66612	CITY OF PORT LAVACA	861	1208650...	MUSEUM 6/16 ACT# 12-0865-00 WATER 5/10 - 6/10	63.62	
MUSEUM	Total 150							455.80	0.00
NO DEPARTMENT	999	DUE FROM HOSPITAL ENTERPRISE FUND	10630	SHELL ENERGY SOLUTIONS	71180	1914463	1016 N VIRGINIA METER# 558786677 KWH 17040	1,661.06	
			10630	SHELL ENERGY SOLUTIONS	71180	1914463	701 N VIRGINIA ST METER# 145489042 KWH 4569	531.08	
			10630	SHELL ENERGY SOLUTIONS	71180	1914463	815 N VIRGINIA ST METER# 122744101 KWH 0	8.47	
			10630	SHELL ENERGY SOLUTIONS	71180	1914463	HOSPITAL ST METER# 590613338 KWH 362880	33,377.47	
			10630	SHELL ENERGY SOLUTIONS	71180	1914463	HOSPITAL ST ODL UNMETERED KWH 104	18.85	

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		ACCRUED UNITED WAY	20525	UNITED WAY OF CALHOUN COUNTY	8019	PO0623...	CALCO 6/22 JUNE 2023 DONATIONS	10.00	
		ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO0623...	CALCO 6/22 JUNE 2023 MEMBERSHIP FEES	374.78	
		DUE TO STATE-SEPTIC FEES	20742	TEXAS COMMISSION ON	7597	WTR006...	CALCO 6/30 ACT# 0620035 WASTEWATER TX FEE MARCH 2023	120.00	
			20742	TEXAS COMMISSION ON	7597	WTR006...	CALCO 6/30 ACT# 0620035 WASTEWATER TX FEE APRIL 2023	70.00	
			20742	TEXAS COMMISSION ON	7597	WTR006...	CALCO 6/30 ACT# 0620035 WASTEWATER TX FEE MAY 2023	10.00	
		RENTAL DEPOSITS	20820	PEREZ BRENDA	RF2...	1868	BAUER 4/10 DEPOSIT REFUND	275.00	
NO DEPARTMENT	Total 999							36,456.71	0.00
NUISANCE ORDINANCE ENFORCEMENT	725	SUPPLIES-MISCELLANEOUS	53992	QUILL LLC	6602	32867021	NUIS 6/6 COLOR PRINTER	166.02	
NUISANCE ORDINANCE ENFORCEMENT	Total 725							166.02	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301107...	RB1 6/20 OIL FILTER	3.49	
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	28301	RB1 6/20 209.57T PB#4	15,809.96	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63191	177807	RB1 6/21 WASP SPRAY	9.99	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4159325...	RB1 6/22 UNIFORMS	100.60	
		BLDG REPAIRS-PARKS	60370	GULF COAST HARDWARE LLC	63191	177794	RB1 6/21 BULB	27.98	
		BUILDING REPAIRS	60520	POWER ELECTRIC LLC	2927	1703	RB1 6/20 REWIRE INSIDE OFFICE LIGHTS	1,262.00	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		GARBAGE COLL-MAGNOLIA BEACH	62660	REPUBLIC SERVICES #847	8897	0847001...	RB1 6/26 ACT# 3-0847-0010464 JULY 2023 TRASH SVC	592.50	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	RB1 6/11 ACCT#826394447 PHONE 05/11 - 6/11	99.81	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	1914463	PCT1 METER# 160386626 KWH 2625	279.79	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 6/23 ACT# 981270-020 MBVFD KWH 2055 5/17 - 6/19	240.63	
		UTILITIES-PARKS	66614	SHELL ENERGY SOLUTIONS	71180	1914463	CHOC BAY RR METER# 157945365 KWH 282	39.68	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 6/23 ACT# 981270-002 INDIANOLA 002 KWH 154 5/17 - 6/19	43.11	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 6/23 ACT# 981270-003 INDIANOLA 003 KWH 0 5/25 - 6/23	32.91	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 6/23 ACT# 981270-016 OCEAN DR 1300 KWH 891 5/17 - 6/19	115.43	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 6/23 ACT# 981270-019 OCEAN DR 200 KWH 0 5/25 - 6/23	10.97	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 6/23 ACT# 981270-025 CHOC BAY RAMP KWH 334 5/17 - 6/19	93.47	
			66614	CITY OF PORT LAVACA	861	1421050...	CHOC BAY PK 6/26 ACT# 14-2105-00 WATER 5/15 - 6/15	81.12	
			66614	CITY OF PORT LAVACA	861	1421100...	CHOC BAY PK 6/26 ACT# 14-2110-00 WATER 5/15 - 6/15	36.60	
ROAD AND BRIDGE-PRECINCT #1	Total 540							18,880.04	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301107...	RB2 6/21 1 IGNITION SWITCH	27.46	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	5140823...	RB2 6/19 700G UNLEADED	2,046.97	

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		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4159023...	RB2 6/20 UIFORM SRV 6/19 - 6/20 & SCRAPER MAT	3.98	
		SUPPLIES-MISCELLANEOUS	53992	ARNOLD OIL COMPANY - VICTORIA	1472	102JM7...	RB2 6/15 SERVICE PRO FS 75W90 CT	45.24	
			53992	GULF COAST HARDWARE LLC	63192	1777782	RB2 6/21 GARDEN SPRAYER 2 GAL, BRUSH KNIFE 250MM	65.94	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4159023...	RB2 6/20 UIFORM SRV 6/19 - 6/20 & SCRAPER MAT	66.82	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB2 6/13 ACCT# 361-552-9656-010165-5 PHONE 6/13 - 7/12	170.74	
			66192	INFINIUM BROADBAND INTERNET	3378	52066	RB2 6/22 ACT# ACC0002074 INTERNET 6/22 - 7/22	150.00	
		TRAVEL IN COUNTY	66476	JUREK LESA	1088	PO5506...	RB2 7/1 JUNE 2023 IN-CNTY TRAVEL REIMB	66.16	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	1914463	PCT2 SEC LIGHT UNMETERED KWH 57	15.42	
ROAD AND BRIDGE-PRECINCT #2	Total 550							2,658.73	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	GULF INTERNATIONAL LLC	2952	X501061...	RB3 6/23 AC COMPRESSOR AND SUPPLIES FOR UNIT 308	713.82	
			53210	VICTORIA OLIVER COMPANY INC	8232	P05929	RB3 6/21 FILTER, MISC SUPP- MINI EXCAVATOR	1,046.39	
		PIPE	53580	SOUTH TEXAS CORRUGATED PIPE	7624	8126	RB3 6/22 (2) 15 X 24 CULVERTS	1,553.14	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4159023...	RB3 6/20 AIR FRESHENER	6.00	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63193	177800	RB3 6/21 COOLING HATS	99.95	
			53992	GULF COAST HARDWARE LLC	63193	177822	RB3 6/22 SWITCHES & MULTIMETER	60.25	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301107...	RB3 6/15 R134A, SUPP- CHEVY SUBURBAN	118.57	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301107...	RB3 6/21 FILTERS/DEF/ SUPPLIES	163.78	

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			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301107...	RB3 6/21 6/21 DUCT TAPE	5.51	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301107...	RB3 6/22 LIGHTS / ANTI FREEZE & SUPPLIES FOR SWEEPER & SHOP	343.49	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301107...	RB3 6/22 SUPPLIES FOR UNIT 32 & 34	68.73	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4159023...	RB3 6/20 UNIFORMS	74.16	
		EQUIPMENT RENTAL	62510	LEGACY DISPOSAL & SANITATION	2988	170888	RB3 6/16 PORTABLE TOILET RENTAL 6/16 - 7/13	105.00	
			62510	HOLT CAT	3048	RIMV11...	RB3 6/12 MOTOGRADE RENTAL 5/26-6/22	10,022.40	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 6/19 ACT# 08615304863 LONG DISTANCE SVC	0.10	
ROAD AND BRIDGE-PRECINCT #3	Total 560							14,381.29	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	DANIEL INDUSTRIES	3695	5189	RB4 6/19 PARTS	358.63	
			53210	DANIEL INDUSTRIES	3695	5216	RB4 6/20 SCAG PARTS	182.58	
			53210	CADY WILLIAM R	4233	04077	RB4 6/25 14 LOADS SELECT CLAY	2,450.00	
			53210	VICTORIA OLIVER COMPANY INC	8232	P06034	RB4 6/26 PIPE, MUFFLER, NUT, FLANGE, WASHER, BOLT	2,073.28	
		SUPPLIES-MISCELLANEOUS	53992	ADAPCO LLC	8458	134551	RB4 6/14 15 GALS CHEMICAL FLUSH	318.00	
			53992	CINTAS CORPORATION LOC. 083	958	4159584...	RB4 6/26 SUPPLIES	16.44	
		OUTSIDE SERVICES	64400	DOUGLAS EVA LEE	3778	JUN23.	RB4 6/29 JUNE 2023 SEA OFFICE CLEANING	300.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617853...	RB4 6/25 ACT# 361-785-3141- 010165-5 PHONE 6/25 - 7/24	264.89	

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			66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 6/19 ACT# 08615304863 LONG DISTANCE SVC	1.92	
		TRAVEL IN COUNTY	66476	TOWNSEND APRIL	5721	06262023	RB4 6/26 JAN - JUN MILEAGE	987.74	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4159584...	RB4 6/26 UNIFORMS	81.55	
		UTILITIES	66600	PORT O'CONNOR IMPROVMENT	62370	7550020...	RB4 7/1 ACT# 7550020000 JUNE 2023 PARK ST WATER	125.11	
			66600	PORT O'CONNOR IMPROVMENT	62370	7550025...	RB4 7/1 ACT# 7550025300 JUNE 2023 6TH ST WATER	93.20	
			66600	PORT O'CONNOR IMPROVMENT	62370	7550084...	RB4 7/1 ACT# 7550084500 JUNE 2023 TREVOR ST WATER	63.50	
			66600	SHELL ENERGY SOLUTIONS	71180	1914463	105 W DALLAS AVE UNMETERED KWH 155	24.20	
			66600	SHELL ENERGY SOLUTIONS	71180	1914463	1PCT4 #1 UNMETERED KWH 104	18.51	
			66600	SHELL ENERGY SOLUTIONS	71180	1914463	PCT4 METER# 150167413 KWH 2641	288.88	
			66600	SHELL ENERGY SOLUTIONS	71180	1914463	PCT4 SEC LIGHT UNMETERED KWH 39	11.15	
			66600	SHELL ENERGY SOLUTIONS	71180	1914463	PCT4 UNMETERED KWH 104	22.08	
			66600	SHELL ENERGY SOLUTIONS	71180	1914463	PCT4 WHSE METER# 130873968 KWH 768	91.65	
			66600	SHELL ENERGY SOLUTIONS	71180	1914463	RB4 HARBOR RD METER# 154674489 KWH 3010	322.71	
			66600	VICTORIA ELECTRIC COOP	8205	4463680...	RB4 6/23 ACT# 44636806-001 ADAMS ST KWH 0 5/17 - 6/19	38.97	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 6/23 ACT# 981270-001 5TH ST KWH 2735 5/17 - 6/19	332.83	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 6/23 ACT# 981270-004 MAPLE ST KWH 0 5/25 - 6/23	21.72	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 6/23 ACT# 981270-005 CEMETERY RD KWH 0 5/25 - 6/23	21.72	

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			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 6/23 ACT# 981270-006 TREVOR ST KWH 1456 5/17 - 6/19	181.85	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 6/23 ACT# 981270-008 PARK ST KWH 0 5/25 - 6/23	54.85	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 6/23 ACT# 981270-009 PARK ST KWH 61 5/17 - 6//19	110.56	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 6/23 ACT# 981270-011 PARK/ JCKSON KWH 386 5/17 - 6/19	65.88	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 6/23 ACT# 981270-012 SWAN POINT RD KWH 405 5/17 - 6/19	78.71	
			66600	CITY OF SEADRIFT	862	1166/0623	RB4 6/29 ACT# 1166 SWAN POINT WATER	32.00	
			66600	CITY OF SEADRIFT	862	125/0623	RB4 6/29 ACT# 125 SEA OFF WATER	55.25	
		UTILITIES-PARKS	66614	SHELL ENERGY SOLUTIONS	71180	1914463	PCT4 GREENLAKE METER# 134555776 KWH 0	7.30	
			66614	SHELL ENERGY SOLUTIONS	71180	1914463	PCT4 GREENLAKE METER# 143749742 KWH 1	8.57	
ROAD AND BRIDGE-PRECINCT #4	Total 570							9,106.23	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	33100890	SO 6/20 INK FOR FRON DESK	84.59	
			53020	QUILL LLC	6602	33101246	SO 6/20 INK FOR FRONT DESK	84.59	
			53020	QUILL LLC	6602	33101455	SO 6/20 KITCHEN SUPPLIES	7.18	
			53020	QUILL LLC	6602	33109608	SO 6/20 OFFICE SUPPLIES	424.66	
		UNIFORMS	53995	NATIONAL HERO STORE INC.	55690	556659	SO 6/20 1 LT BADGE / 2 SGT BADGES	514.50	
			53995	HERRERA PATRICIA	EM...	1112020...	SO 6/2 UNIFORM PANTS	119.97	
			53995	HERRERA PATRICIA	EM...	1114742...	SO 5/16 UNIFORM PANTS	39.99	
		DUES	54020	JENNY CARTER MCGREW	1027	2023SA...	SO 6/23 REIMBURSE SAM'S MEMBERSHIP	110.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	35378	SO 6/12 UNIT OSG 11 OIL	126.05	
			60360	KNEUPPER CARROLL	3678	35538	SO 6/19 UNIT 19 OIL	110.06	

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			60360	AUTO ZONE	6	3512474...	SO 4/23 WIPER BLADES- U6	55.58	
			60360	AUTO ZONE	6	3512474...	SO 4/23 BULB- U6	6.59	
			60360	AUTO ZONE	6	3512507...	SO 6/19 WIPERS FOR UNIT 39	60.18	
			60360	AUTO ZONE	6	3512510...	SO 6/23 UNIT 10 AC PRO KIT	138.59	
			60360	VICTORIA COMMUNICATION SERVICE	8229	8509	SO 6/23 LIGHTS INSTALLED- U901	4,108.43	
			60360	VICTORIA COMMUNICATION SERVICE	8229	8511	SO 6/23 MAG MIC- U901	129.87	
			60360	CARY'S TIRE & AUTOMOTIVE LLC	89820	28600	SO 6/20 UNIT 09 AC REPAIR AND FUSE BLOCK	1,172.59	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	2100064...	SO 6/13 ACCT # 210-006-4378-100174-5 PHONE 6/13 - 7/12	5.00	
			66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 6/19 ACT# 08615304863 LONG DISTANCE SVC	0.14	
SHERIFF	Total 760							7,298.56	0.00
WASTE MANAGEMENT	380	TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	52557	WASTE MGMT 6/29 ACT# ACC0002266 INTERNET 6/29 - 7/29	59.00	
WASTE MANAGEMENT	Total 380							59.00	0.00

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 2610 - AIRPORT FUND

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NO DEPARTMENT	999	UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	1914463	AIRPORT METER# 162885605 KWH 103	19.36	
			66600	SHELL ENERGY SOLUTIONS	71180	1914463	AIRPORT METER# 200574860 KWH 8	9.10	
			66600	SHELL ENERGY SOLUTIONS	71180	1914463	AIRPORT RUNWAY LGHTS METER# 119414778 KWH 2622	287.09	
NO DEPARTMENT	Total 999							315.55	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	SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	84997326	EMS 6/21 GCRAC CARRY CASES- TORSO/ RESCUE RANDY	624.58	
		EDUCATION-EMS/SB8 SCHOLARSHIP PROGRAM	62215	REYNA CESAR	EM...	PO9996...	EMS GRANTS 6/22 REIMB FOR BOOKS, TUITION	587.09	
NO DEPARTMENT	Total 999							1,211.67	0.00

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 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.05.23
 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	PROSPERITY BANK	RF0...	0956	POC PAVILION REFUND 10/04/22	450.00	
		CLEANING-P.O.C. COMMUNITY CENTER	60870	DOUGLAS EVA LEE	3778	JUN23	POC CC 6/29 JUNE 2023 CLEANING	600.00	
		UTILITIES-POC COMMUNITY CENTER	66616	PORT O'CONNOR IMPROVMENT	62370	7550084...	POC PAV 7/1 ACT# 7550084300 JUNE 2023 WATER	122.09	
			66616	PORT O'CONNOR IMPROVMENT	62370	7550084...	POC CC 7/1 ACT# 7550084400 JUNE 2023 WATER	190.07	
			66616	VICTORIA ELECTRIC COOP	8205	9812700...	POC CC 6/23 ACT# 981270-023 KWH 6520 5/17 - 6/19	965.22	
NO DEPARTMENT	Total 999							2,327.38	0.00

CALHOUN COUNTY, TEXAS

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5104 - C.PRJ-MAGNOLIA_INDIANOLA BEACH PAVILIONS

<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	CONTRACT SERVICES	61240	KRAFTSMAN LP	4596	39196	CAP PROJ 6/22 MAG-IND BEACH MILLER'S PNT PAV PMNT #4	109,086.60	
NO DEPARTMENT	Total 999							109,086.60	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.05.23
 5111 - CAP.PROJ.-CDBG-DR INFRASTRUCTURE

<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	GRANT SERVICES	62740	KSBR LLC	1978	0222232A	CAP PROJ 6/13 CDBG-DR INFRA GRANT SVCS 7/20/22 - 4/10/23	5,204.15	
NO DEPARTMENT	Total 999							5,204.15	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.05.23
 7750 - MISCELLANEOUS CLEARING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit		
NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2023J...	TAX A/C 6/23 MAY 2023 TAX COLLECTIONS	10.89			
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2023J...	TAX A/C 6/23 MAY 2023 TAX COLLECS	22.88			
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2023J...	TAX A/C 6/23 MAY 2023 TAX COLLECS	13.81			
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2023J...	TAX A/C 6/23 JUNE 2023 TAX COLLECS	13.81			
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2023J...	CALCO 6/23 MAY 2023 INTEREST EARNED-DISTRICTS	0.02			
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2023J...	TAX A/C 6/28 JUNE 2023 TAX COLLECS	27.45			
			20749	CALHOUN CO. WATER CONTROL	895	PO2023J...	TAX A/C 6/23 MAY 2023 TAX COLLECS	15.63			
			20749	CALHOUN CO. WATER CONTROL	895	PO2023J...	TAX A/C 6/23 MAY 2023 TAX COLLECS	11.77			
			20749	CALHOUN CO. WATER CONTROL	895	PO2023J...	CALCO 6/23 MAY 2023 INTEREST EARNED-DISTRICTS	0.02			
			20749	CALHOUN CO. WATER CONTROL	895	PO2023J...	TAX A/C 6/28 JUNE 2023 TAX COLLECS	23.00			
				DUE TO OTHERS	20751	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 6/20 MAY 2023 DTA FEES	28.33	
			NO DEPARTMENT	Total 999						167.61	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.05.23
 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	ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO0623...	CALCO 6/22 JUNE 2023 MEMBERSHIP FEES	29.54	
NO DEPARTMENT	Total 999							29.54	0.00
Report Total								396,976.52	74.56