

November 29, 2023

APPROVAL LIST - 2023 BUDGET

COMMISSIONERS COURT MEETING OF

11/29/23

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 26

\$165,714.48

PRINCIPAL FINANCIAL GROUP
YOUTH ADVOCATE PROGRAMS, INC.
POC HARDWARE & SUPPLY

NOVEMBER 2023 PREMIUMS
JUVENILE PROBATION- OCT 2023 SVCS
RB4- MISC SUPPLIES

P/R	\$	1,933.53
A/P	\$	6,279.00
A/P	\$	1,029.89

TOTAL VENDOR DISBURSEMENTS:

\$ 174,956.90 ✓

TOTAL AMOUNT FOR APPROVAL:

\$ 174,956.90 ✓

APPROVED

NOV 29 2023

**CALHOUN COUNTY
COMMISSIONERS COURT**

APPROVED

NOV 29 2023

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.29.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-MAGNO... BEACH	300	MACHINERY PARTS/SUPPLIES	53210	MAGNOLIA BEACH VOLUNTEER	5067	PO3001...	MBVFD 11/17 REIMB- MISC AMB SUPP, MEDICATIONS	394.52	
		SERVICES	65740	MAGNOLIA BEACH VOLUNTEER	5067	PO3001...	MBVFD 11/17 REIMB-PHONE	64.55	
AMBULANCE OPERATIONS-MAGNO... BEACH	Total 300							459.07	0.00
BUILDING MAINTENANCE	170	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615502...	MAINT 11/12 ACT# 287022659855 PHONE 10/13 - 11/12	293.03	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CITY OF PORT LAVACA	861	1415150...	MOSQ/BAUER/AG 11/17 ACT# 14-1515-00 WATER 10/15 - 11/15	289.62	
			66602	CITY OF PORT LAVACA	861	1415200...	MOSQ/BAUER/AG 11/17 ACT# 14-1520-00 WATER 10/15 - 11/15	56.14	
BUILDING MAINTENANCE	Total 170							638.79	0.00
COMMISSIONERS COURT	230	LEGAL SERVICES	63350	CULLEN, CARSNER, SEERDEN &	23170	24594	COM CRT 10/25 LEGAL SVCS	2,490.00	
COMMISSIONERS COURT	Total 230							2,490.00	0.00
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	THOMSON REUTERS - WEST	8612	8493059...	AUDITOR 11/9 TX LOCAL GVNMENT CODE 2024	102.00	
COUNTY AUDITOR	Total 190							102.00	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	TEXAS DEPT OF STATE HEALTH	1512	2020400	CO CLK 10/31 OCT 2023 REMOTE BIRTH ACCESS	76.86	
			53020	DRIESSEN WATER INC	6245	4016249	CO CLK 11/15 WATER	37.20	
COUNTY CLERK	Total 250							114.06	0.00

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COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	FAIRES MARVIN L JR	2400	2023171	CRT@LAW1 11/9 C# 2023-CR-0108-CC P. EVENS	860.00			
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2023180	CRT@LAW1 11/16 C# 2023-CR-0078-CC R. GRIMEZ	266.00			
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2023181	CRT@LAW1 11/16 C# 2023-CR-0042-CC E. MAREK	433.00			
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2023182	CRT@LAW1 11/16 C# 2023-CR-0163-CC A. MUNOZ	150.00			
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2023183	CRT@LAW1 11/16 C# 2023-CR-0173-CC R. PARRY	308.00			
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2023184	CRT@LAW1 11/16 C# 2023-CR-0147-CC A. URESTI	783.00			
			60050	FINSTER TREVOR ALLEN	70541	2023175	CRT@LAW1 11/13 C# 2023-CR-0170-CC T. ASHCRAFT	660.00			
			60050	FINSTER TREVOR ALLEN	70541	2023178	CRT@LAW1 11/13 C# 2023-CR-0164-CC E. JAMES	460.00			
			60050	CLARK JERRY	9858	2023170	CRT@LAW1 11/9 C# 23-PF-0068-CC D. PIPES	100.00			
				LEGAL SERVICES-COURT APPOINTED	63380	BRADICICH & USZYNSKI LLP	42601	2023154	CRT@LAW1 10/16 C# 2023-FAM-0068-CC	420.00	
				MACHINE MAINTENANCE	63500	XEROX CORPORATION	9001	0201298...	CRT@LAW1 11/4 COPIER LEASE 9/30 - 10/30	70.11	
COUNTY COURT-AT-LAW	Total 410						4,510.11	0.00			
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	35591637	TREAS 11/9 MANILA FILE FOLDERS	243.68			
			53020	QUILL LLC	6602	35597354	TREAS 11/9 LABELS	22.44			
			53020	QUILL LLC	6602	35609489	TREAS 11/9 FILE JCKTS, ASSORTED FILE FOLDERS, MISC SUPP	965.07			
			53020	THOMSON REUTERS - WEST	8612	6157581...	TREAS 11/14 (2) TX LOCAL GOV'T CODE 2024	264.00			
COUNTY TREASURER	Total 210						1,495.19	0.00			
DISTRICT ATTORNEY	510	PHOTO COPIES/SUPPLIES	53030	QUILL LLC	6602	35429933	DA 10/31 PAPER	39.99			

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		BOOKS-LAW	70500	JAMES PUBLISHING INC.	3803	210891	DA 11/2 TX CRIM LAWYER'S HANDBOOK	201.00	
			70500	BLUE 360 MEDIA LLC	4327	IN23082...	DA 10/31 TX CRIM & TRAFFIC LAW INSERT	180.00	
DISTRICT ATTORNEY	Total 510							420.99	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	WEISER KEITH S	8664	2023334	DIST CRT 11/14 C# 22-PF-0120-DC F. ALMAGUER	231.50	
		ADULT ASSIGNED-INVESTIGATION EXPENSE	60051	WEISER KEITH S	8664	2023334	DIST CRT 11/14 C# 22-PF-0120-DC F. ALMAGUER	123.00	
DISTRICT COURT	Total 430							354.50	0.00
ELECTIONS	270	ELECTION SUPPLIES	53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2071...	ELEC 11/8 VOTER STICKERS	114.56	
ELECTIONS	Total 270							114.56	0.00
EMERGENCY MANAGEMENT	630	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMER MGMT 11/11 ACT# 826404791 PHONE 10/12 - 11/11	138.75	
EMERGENCY MANAGEMENT	Total 630							138.75	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2469626	EMS 11/14 BUG BLASTER, MOP HEAD	143.11	
		SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	5503446...	EMS 10/31 OCT 2023 OXYGEN	1,644.58	
			53980	BOUND TREE MEDICAL, LLC	412	85152576	EMS 11/10 BODY BAGS, BP CUFF, PEN LIGHTS	278.83	
			53980	BOUND TREE MEDICAL, LLC	412	85155483	EMS 11/14 AMI, NITRO, NITROSTAT, NOR-EPI	1,024.28	
		CONTINUING EDUCATION	61080	HINDS MATTHEW	EM...	PO3451...	EMS 11/7 REIMB- RENEW EMS ED LICENSE- M. HINDS	34.00	
		EMPLOYMENT EXPENSES	62430	MEMORIAL MEDICAL CENTER	5099	1165062...	EMS 10/24 PRE-EMPLOY DRUG SCREEN	30.25	

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		MACHINE MAINTENANCE	63500	PORT LAVACA DODGE	6227	70126	EMS 11/14 LIGHT- M4 CAB LAMP	172.55	
		MACHINERY/EQUIPMENT REPAIRS	63530	GULF COAST HARDWARE LLC	63198	182710	EMS 11/9 LOCKING PLUG	81.97	
			63530	TRI-WHOLESALE COMPANY, INC.	7637	9301110...	EMS 11/10 SEALANT	22.58	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615504...	EMS 11/11 ACT# 826401254 AMB INTERNET 11/12 - 12/11	296.55	
		UTILITIES	66600	CITY OF PORT LAVACA	861	1452250...	EMS 11/17 ACT# 14-5225-00 WATER 10/15 - 11/15	178.17	
		VEHICLE FUEL/OIL/SERVICE	67120	DIAMOND INSPECTIONS #2	1422	10598	EMS 11/9 STATE INSPECTION	7.00	
			67120	KERRI BOYD, TAX ASSESSOR	4041	1388638...	EMS 11/9 REGISTRATION	7.50	
EMERGENCY MEDICAL SERVICES	Total 345							3,921.37	0.00
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	35705285	EXT SVC 11/15 PLASTIC FILE BINS	52.69	
			53020	QUILL LLC	6602	35705491	EXT SVC 11/15 SCISSORS, CLIPS, BATTERIES, MISC SUPP	624.39	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	EXT SVC 11/13 ACT# 361-552-9747- 083123-5 PHONE 11/13 -12/12	209.10	
		TRAVEL/OUT OF COUNTY-CEA/4HYD	66462	DISTRICT 11 TAE4-HA	76400	4620163...	EXT SVC 11/16 MEMBERSHIP DUES- E. DEFOREST	110.00	
EXTENSION SERVICE	Total 110							996.18	0.00
FIRE PROTECTION-MAGNO... BEACH	640	MACHINERY PARTS/SUPPLIES	53210	MAGNOLIA BEACH VOLUNTEER	5067	PO6401...	MBVFD 11/17 REIMB-BRUSH, LIGHTS, FUEL FILTERS, MISC VEH SUP	1,293.27	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	PO6401...	MBVFD 11/17 REIMB-HARDWARE, FIRE SAFETY SUPP, MISC SVCS	982.95	

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FIRE PROTECTION-MAGNO... BEACH	Total 640							2,276.22	0.00
HEALTH DEPARTMENT	350	ENVIRONMENTAL HEALTH SERVICES	62480	VICTORIA COUNTY PUBLIC	8219	ENV2312	HLTH DEPT 11/1 DEC 2023 ENVIRONMENTAL HLTH SVCS	7,043.75	
HEALTH DEPARTMENT	Total 350							7,043.75	0.00
HUMAN RESOURCES	265	PHYSICALS/DRUG TESTING	64671	MEMORIAL MEDICAL CENTER	5099	1165061...	HR 11/2 (2) DRUG SCREENS	60.50	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	HR 11/11 ACT# 826404791 PHONE 10/12 - 11/11	46.25	
HUMAN RESOURCES	Total 265							106.75	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	35429501	JAIL 10/31 BATTERIES, CALENDAR, BINDERS	174.36	
		JAIL MAINTENANCE/SUPPLIES	53420	BOB BARKER COMPANY INC	456	INV195...	JAIL 11/1 SPRAY BOTTLE	29.52	
		UNIFORMS	53995	GALLS LLC	2614	0260620...	JAIL 10/25 JAILER PANTS	151.96	
			53995	GALLS LLC	2614	0260622...	JAIL 10/25 JAILER PANTS	151.96	
		DRUG TESTING	62150	MEMORIAL MEDICAL CENTER	5099	1174869...	JAIL 11/2 (3) DRUG/ALCOHOL SCREENS	123.00	
		PHYSICALS	64670	MEMORIAL MEDICAL CLINIC	5971	261295	JAIL 11/2 PRE-EMPLOY EXAM	32.50	
			64670	MEMORIAL MEDICAL CLINIC	5971	261296	JAIL 11/2 PRE-EMPLOY EXAM	32.50	
		POSTAGE	64790	FEDEX	2222	8312967...	JAIL 11/9 SHIPMENT	89.12	
			64790	PITNEY BOWES GLOBAL FINANCIAL	63810	3318240...	JAIL 10/30 POSTAGE RENTAL 8/30 - 11/29	360.00	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	BASE48...	JAIL 11/2 DEC 2023 INMATE MEDICAL	12,181.72	
JAIL OPERATIONS	Total 180							13,326.64	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	BLUE 360 MEDIA LLC	4327	IN23082...	JP2 10/20 23/24 TX CRIM BOOK	85.95	

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			53020	PITNEY BOWES BANK INC PURCHASE	6631	0534106...	JP2 11/5 INK	107.78	
		POSTAGE	64790	PITNEY BOWES BANK INC PURCHASE	6631	0534106...	JP2 11/5 POSTAGE	523.52	
JUSTICE OF PEACE PRECINCT #2	Total 460							717.25	0.00
JUSTICE OF PEACE-PRECINCT #3	470	UTILITIES	66600	ADT SECURITY SERVICES	9766	1026912...	JP3 11/9 SECURITY SVCS 11/28/23 - 2/27/24	451.95	
JUSTICE OF PEACE-PRECINCT #3	Total 470							451.95	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	35287339	JP4 11/13 COPIER LEASE	65.03	
JUSTICE OF PEACE-PRECINCT #4	Total 480							65.03	0.00
JUSTICE OF PEACE-PRECINCT #5	490	GENERAL OFFICE SUPPLIES	53020	ODP BUSINESS SOLUTIONS LLC	12340	3390175...	JP5 10/26 PAPER	41.99	
			53020	BLUE 360 MEDIA LLC	4327	IN23082...	JP5 10/20 TX CRIM & TRAFFIC LAWS	85.95	
		MISCELLANEOUS	63920	PINNACLE PEST DEFENSE LLC	7084	11202023	JP5 11/20 QTLY PEST CONTROL	45.00	
JUSTICE OF PEACE-PRECINCT #5	Total 490							172.94	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	FINSTER TREVOR ALLEN	70541	2023172	CRT@LAW1 11/13 C# 2023-JV-0055-CC	250.00	
			63070	FINSTER TREVOR ALLEN	70541	2023173	CRT@LAW1 11/13 C# 2023-JV-0017-CC	650.00	
			63070	FINSTER TREVOR ALLEN	70541	2023174	CRT@LAW1 11/13 C# 2023-JV-0049-CC	330.00	
			63070	FINSTER TREVOR ALLEN	70541	2023176	CRT@LAW1 11/13 C# 2022-JV-0036-CC	520.00	
			63070	FINSTER TREVOR ALLEN	70541	2023177	CRT@LAW1 11/13 C# 2023-JV-0047-CC	300.00	

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			63070	SMITH JAMES	72500	2023179	CRT@LAW1 11/14 C# 2023-JV-0051-CC	275.00	
		JUVENILE DETENTION SERVICES	63110	36th JUDICIAL DISTRICT	3897	2023CA...	JUV CRT 11/8 OCT 2023 DETENTION SVCS	5,075.00	
JUVENILE COURT	Total 500							7,400.00	0.00
LIBRARY	140	PUBLICATIONS	54030	TASTE OF HOME BOOKS	1419	0810125...	POC LIBRARY 10/24 (1) YR SUBSCRIPTION RENEWAL	10.00	
			54030	HEARST MAGAZINE MEDIA INC	30421	0767779...	LIBRARY 11/1 (2) YR SUBSCRIPTION RENEWAL	30.00	
		INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	LIBRARY 11/10 ACT# 361-197-0199- 070623-5 INTERN 11/10-12/9	178.00	
		REPAIRS-PORT OCONNOR LIBRARY	65474	GARDENLAND NURSERY, INC.	2639	6214	POC LIBRARY 11/13 INSTALL SAND FILTER, IRRIGATION REPAIR	290.70	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	82818816	LIBRARY 10/12 (2) BOOKS	50.98	
			70550	CENGAGE LEARNING, INC.	26020	82956415	LIBRARY 11/7 (10) BOOKS	313.50	
			70550	CENTER POINT LARGE PRINT	776	2052141	LIBRARY 11/1 (2) BOOKS	49.14	
LIBRARY	Total 140							922.32	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	MODEM 11/16 ACT# 361-552-1476- 082207-5 11/16 - 12/15	78.62	
MISCELLANEOUS	Total 280							78.62	0.00
MUSEUM	150	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	35629869	MUSEUM 11/10 STAMP PADS, BLANK BUSINESS CARDS	68.82	
		SUPPLIES-MISCELLANEOUS	53992	QUILL LLC	6602	35623069	MUSEUM 11/10 PASSWORD NOTEBOOK	32.29	
			53992	QUILL LLC	6602	35629869	MUSEUM 11/10 KLEENEX, CLOROX WIPES, PAPER PLATES	51.67	

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		CAPITAL OUTLAY	70750	QUILL LLC	6602	35637324	MUSEUM 11/13 DESK, FILE CABINET, BOOKCASE	1,760.89	
MUSEUM	Total 150							1,913.67	0.00
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO1122...	CALCO 11/22 NOV 2023 MEMBERSHIP FEES	1,713.82	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO1122...	CALCO 11/22 NOV 2023 PREMIUMS	1,450.06	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO1122...	CALCO 11/22 NOV 2023 PREMIUMS	589.85	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO1122...	CALCO 11/22 NOV 2023 PREMIUMS	770.98	
		RENTAL DEPOSITS	20820	GONZALEZ RONALD	RF2...	1886	BAUER 8/7 DEPOSIT REFUND	475.00	
NO DEPARTMENT	Total 999							4,999.71	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301111...	RB1 11/14 DIESEL EXHAUST FLUID	18.66	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301111...	RB1 11/15 B WIRE 16G	19.27	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301111...	RB1 11/16 TRLR CONN, ELEC TAPE	21.80	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301111...	RB1 11/16 TRLR CONN 4-WAY		13.78
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301111...	RB1 11/16 16 BEARN KT	19.31	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301111...	RB1 11/16 LAMP	9.59	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63191	182847	RB1 11/14 HARDWARE-CHOC BAY PK SIGN	127.40	
			53992	GULF COAST HARDWARE LLC	63191	182865	RB1 11/15 HARDWARE-CHOC BAY BOAT RAMP, MILLER'S PAV	75.11	
			53992	GULF COAST HARDWARE LLC	63191	182867	RB1 11/15 (10) CONCRET MIX	59.90	

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			53992	GULF COAST HARDWARE LLC	63191	182894	RB1 11/15 (20) CONCRETE MIX	119.80	
			53992	GULF COAST HARDWARE LLC	63191	182895	RB1 11/15 HARDWARE	5.29	
			53992	GULF COAST HARDWARE LLC	63191	182944	RB1 11/16 (10) CONCRETE MIX	59.90	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4173996...	RB1 11/15 UNIFORMS	100.51	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	5503448...	RB1 10/31 OCT 2023 CYLINDER RENTAL	89.68	
			62510	GREAT AMERICA FINANCIAL	2751	35306579	RB1 11/15 COPIER LEASE 11/14 - 12/13	155.00	
		GARBAGE COLL-MAGNOLIA BEACH	62660	CYCLONE RESOURCES LLC	7052	1590	RB1 11/15 WEST SIDE FALL CLEANUP- (3) DUMPSTERS	1,050.00	
			62660	VICTORIA LANDFILL - 3430	8228	3430000...	RB1 11/15 (3) DUMPS- WEST SIDE FALL CLEAN-UP	386.55	
		MACHINERY/EQUIPMENT REPAIRS	63530	KEATHLEY BRUCE CLAYTON	4231	1011924	RB1 11/7 WINDSHIELD REPAIR- #0328	105.00	
			63530	KEATHLEY BRUCE CLAYTON	4231	1011925	RB1 11/7 WINDSHIED REPAIR- #0294	411.72	
		MISCELLANEOUS	63920	COASTAL NAIL & TOOL LLC	9070	2311150...	RB1 11/16 (6) PLASTIC CAPS FOR PARK SIGNS	120.00	
		REPAIRS-RODEO ARENA	65476	HAYES ELECTRIC SERVICE	3009	A223102...	RB1 10/20 INSULINK SPLICE/ BUCKET TRUCK	1,350.50	
			65476	HAYES ELECTRIC SERVICE	3009	A223102...	RB1 10/23 INSULINK SPLICE/ QUAD ALUM SVC DROP CABLE	639.80	
			65476	HAYES ELECTRIC SERVICE	3009	A223102...	RB1 10/24 ALUM/ CU KEARNEY/ INSULINK SPLICE ETC.	947.16	
			65476	HAYES ELECTRIC SERVICE	3009	A223102...	RB1 10/25 DVD LED LIGHT	859.99	
			65476	HAYES ELECTRIC SERVICE	3009	A223102...	RB1 10/26 BUTT CONNECT/ WELDER/ BUCKET TRUCK	839.80	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	RB1 11/11 ACT# 826394447 PHONE 10/12 - 11/11	100.39	
		UTILITIES-PARKS	66614	CITY OF PORT LAVACA	861	1421050...	CHOC BAY PK 11/17 ACT# 14-2105-00 WATER 10/15 - 11/15	83.16	

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			66614	CITY OF PORT LAVACA	861	1421100...	CHOC BAY PK 11/17 ACT# 14-2110-00 WATER 10/15 - 11/15	38.64	
ROAD AND BRIDGE-PRECINCT #1	Total 540							7,813.93	13.78
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	GULF COAST HARDWARE LLC	63192	182846	RB2 11/14 HARDWARE	9.45	
			53210	GULF COAST HARDWARE LLC	63192	182850	RB2 11/14 HARDWARE	0.80	
			53210	GULF COAST HARDWARE LLC	63192	182881	RB2 11/15 HARDWARE	11.76	
			53210	SHOPPA'S FARM SUPPLY	7366	1693897	RB2 11/13 JD3 SENSOR, (3) OIL FILTERS- TRACTORS	126.39	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4173664...	RB2 11/13 SCRAPER MAT	3.98	
		SUPPLIES-MISCELLANEOUS	53992	ARNOLD OIL COMPANY - VICTORIA	1472	102KA3...	RB2 11/14 DEF	69.77	
			53992	GULF COAST HARDWARE LLC	63192	182667	RB2 11/8 MISC SUPP	8.99	
			53992	GULF COAST HARDWARE LLC	63192	182814	RB2 11/14 CAR WASH SUPP	88.95	
			53992	THIRD COAST DISTRIBUTING, LLC	75930	017588	RB2 11/13 ADHESIVE REMOVER, ERASER WHEEL	123.46	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4173664...	RB2 11/13 UNIFORMS	63.81	
		MISCELLANEOUS	63920	DIAMOND INSPECTIONS #2	1422	10600.	RB2 11/14 STATE INSPECTION	7.00	
			63920	DIAMOND INSPECTIONS #2	1422	11091	RB2 11/14 (2) STATE INSPECTIONS	14.00	
			63920	DIAMOND INSPECTIONS #2	1422	11092	RB2 11/14 (2) STATE INSPECTIONS	14.00	
			63920	DIAMOND INSPECTIONS #2	1422	11096	RB2 11/14 STATE INSPECTION	7.00	
			63920	DIAMOND INSPECTIONS #2	1422	11098	RB2 11/15 (3) STATE INSPECTIONS	21.00	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1124509...	RB2 11/16 REGISTRATION	7.50	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			63920	KERRI BOYD, TAX ASSESSOR	4041	1179644...	RB2 11/15 REGISTRATION	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1221969...	RB2 11/15 REGISTRATION	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1221995...	RB2 11/16 REGISTRATION	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1222017...	RB2 11/16 REGISTRATION	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1317827...	RB2 11/15 REGISTRATION	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1317844...	RB2 11/15 REGISTRATION	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1388619...	RB2 11/15 REGISTRATION	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1388645...	RB2 11/15 REGISTRATION	7.50	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB2 11/13 ACT# 361-552-9656- 010165-5 PHONE 11/13 - 12/12	182.23	
ROAD AND BRIDGE-PRECINCT #2	Total 550							820.09	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	VICTORIA OLIVER COMPANY INC	8232	P09622	RB3 11/14 FILTERS	102.97	
		INSECTICIDES/PESTICIDES	53630	GULF COAST HARDWARE LLC	63193	182882	RB3 11/15 WASP SPRAY	25.77	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4173826...	RB3 11/14 FRESHENER	6.00	
		SUPPLIES-MISCELLANEOUS	53992	ARNOLD OIL COMPANY - VICTORIA	1472	102JZ92...	RB3 11/8 FUEL PUMP	629.58	
			53992	FASTENAL COMPANY	2274	TXPOT2...	RB3 11/1 WELDING SUPP	103.99	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301110...	RB3 11/8 BATTERY	165.69	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301111...	RB3 11/13 REFUND ON CORE RETURN, PURCHASE FILTER		8.61
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4173826...	RB3 11/14 UNIFORMS	93.40	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		EQUIPMENT RENTAL	62510	UNITED RENTALS (N AMERICA)INC	63370	2261223...	RB3 11/3 1.5T SMOOTH DRUM ROLLER RENTAL 10/19 - 11/16	1,798.52	
		GARBAGE COLL-OLIVIA	62672	WHITE TRASH SERVICES	1952	162810	RB3 11/20 DEC 2023 TRASH SVC	168.93	
ROAD AND BRIDGE-PRECINCT #3	Total 560							3,094.85	8.61
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	BLUE 360 MEDIA LLC	4327	IN23092...	RB4 10/30 23/24 TX TRAFFIC LAWS	68.75	
		MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P5021H	RB4 11/13 BLADE, BOLT, HEXNUT	227.82	
			53210	ANDERSON MACHINERY CO., INC.	13	P5021O	RB4 11/14 REFUND-RETURNED BLADE		173.10
			53210	ANDERSON MACHINERY CO., INC.	13	P5021P	RB4 11/14 BLADE, BOLT, HEXNUT	148.78	
			53210	HOLT CAT	3048	PIMV01...	RB4 11/13 BOLT, NUT, CUTTING EDGE	691.88	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	017619	RB4 11/14 DEF	169.90	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	017720	RB4 11/15 STOPLIGHT SWITCH	34.19	
			53210	VICTORIA FARM EQUIPMENT CO INC	8207	63036	RB4 11/13 ROTAR, BLADE	946.00	
			53210	VICTORIA FARM EQUIPMENT CO INC	8207	63069	RB4 11/14 (2) CUTTERS	463.72	
			53210	VICTORIA FARM EQUIPMENT CO INC	8207	63084	RB4 11/15 12" C/D SK, MISC PARTS	179.72	
			53210	VICTORIA OLIVER COMPANY INC	8232	P09640	RB4 11/15 MISC PARTS	20.30	
		TIRES AND TUBES	53520	WHOLESALE TIRE CO.	8619	23904	RB4 11/15 TIRE	145.00	
		GASOLINE/OIL/DIESEL/GRE...	53540	VICTORIA OLIVER COMPANY INC	8232	P09647	RB4 11/15 OIL	344.55	
		SIGNS	53590	CUSTOM PRODUCTS CORPORATION	98590	401863	RB4 11/6 SIGNS	4,427.99	
		SUPPLIES-MISCELLANEOUS	53992	THIRD COAST DISTRIBUTING, LLC	75930	017619	RB4 11/14 TOWELS	30.98	

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		GARBAGE COLL-POC PARKS	62664	WHITE TRASH SERVICES	1952	161754	RB4 11/20 DEC 2023 POC TRASH SVC	351.68	
		GARBAGE COLL-SEADRIFT	62676	WHITE TRASH SERVICES	1952	161753	RB4 11/20 DEC 2023 SEA TRASH SVC	629.02	
		MISCELLANEOUS	63920	DIAMOND INSPECTIONS #2	1422	11097.	RB4 11/15 (2) STATE INSPECTIONS	14.00	
			63920	DIAMOND INSPECTIONS #2	1422	11099	RB4 11/15 (2) STATE INSPECTIONS	14.00	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1221998...	RB4 11/15 REGISTRATION	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1388605...	RB4 11/15 REGISTRATION	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1388618...	RB4 11/15 REGISTRATION	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1388632...	RB4 11/15 REGISTRATION	7.50	
		OUTSIDE SERVICES	64400	DOUGLAS EVA LEE	3778	NOV23.	RB4 11/8 NOV 2023 OFFICE CLEANING	300.00	
			64400	REXCO INC	6830	252785	RB4 11/14 ROAD MIXING/ RECLAIM- FARIK RD	9,510.00	
ROAD AND BRIDGE-PRECINCT #4	Total 570							18,748.28	173.10
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	4016250	SO 11/15 WATER	72.45	
		LAW ENFORCEMENT SUPPLIES	53430	CDW GOVERNMENT INC	1152	MW64212	SO 11/3 PAPER FOR IN CAR PRINTERS	714.10	
			53430	SIRCHIE ACQUISITION	7206	0618986...	SO 11/7 DRUG TESTING KITS	153.60	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0083878	SO 11/8 TIRE REPAIR- U3	24.00	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0083881	SO 11/14 TIRE INSTALL- U3	424.00	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0083906	SO 11/10 (2) TIRES- U2	415.98	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0083912	SO 11/10 TIRE REPL	143.98	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0084007	SO 11/20 REPAIR (2) TIRES-U41	337.98	

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		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	39110	SO 11/3 OIL CHNG- U45	110.06	
			60360	KNEUPPER CARROLL	3678	39210	SO 11/8 OIL CHNG- U47	110.06	
			60360	KNEUPPER CARROLL	3678	39236	SO 11/9 OIL CHNG- U21	83.98	
			60360	KNEUPPER CARROLL	3678	39493	SO 11/20 OIL CHNG- U41	110.06	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0083912	SO 11/10 OIL CHNG, TRANSM FLUSH- U19	447.80	
			60360	O'REILLY AUTO PARTS	5803	0575331...	SO 10/9 A/C REPAIRS- U9	556.88	
			60360	VICTORIA COMMUNICATION SERVICE	8229	8789	SO 11/7 RADAR SWAPPED OUT- U19	354.50	
			60360	CARY'S TIRE & AUTOMOTIVE LLC	89820	29418	SO 11/9 OIL CHG- U9	71.42	
		MACHINE MAINTENANCE	63500	DIAMOND INSPECTIONS #2	1422	10532.	SO 11/17 STATE INSPECTION	7.00	
			63500	DIAMOND INSPECTIONS #2	1422	11299	SO 11/8 STATE INSPECTION	7.00	
			63500	KERRI BOYD, TAX ASSESSOR	4041	1437563...	SO 11/8 REGISTRATION	7.50	
			63500	KERRI BOYD, TAX ASSESSOR	4041	1437565...	SO 11/16 REGISTRATION	7.50	
		RADIO MAINTENANCE	65180	MOTOROLA SOLUTIONS INC	5171	8281590...	SO 3/16 RADIO REPAIR- U00	1,380.00	
			65180	MOTOROLA SOLUTIONS INC	5171	8330243...	SO 4/10 RADIO- U00	480.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	2100064...	SO 11/13 ACT# 210-006-4378-100174-5 PHONE 11/13 - 12/12	5.00	
SHERIFF	Total 760							6,024.85	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.29.23
 2620 - APPELLATE JUDICIAL SYSTEM 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	APPELLATE JUDICIAL SYSTEM EXPENDITURES	60195	NUECES COUNTY TREASURY	5478	PO2620...	CALCO 9/30 ACT# COA0014 REIMB AMNTS PD UNDER CODE 22.214	1,358.46	
NO DEPARTMENT	Total 999							1,358.46	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.29.23
 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-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO1122...	CALCO 11/22 NOV 2023 PREMIUMS	1.40	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO1122...	CALCO 11/22 NOV 2023 PREMIUMS	1.02	
NO DEPARTMENT	Total 999							2.42	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.29.23
 2716 - GRANTS FUND

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO1122...	CALCO 11/22 NOV 2023 MEMBERSHIP FEES	12.92	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO1122...	CALCO 11/22 NOV 2023 PREMIUMS	3.41	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO1122...	CALCO 11/22 NOV 2023 PREMIUMS	2.48	
		MACHINE MAINTENANCE	63500	KERRI BOYD, TAX ASSESSOR	4041	B84325/...	OSG 11/6 REGISTRATION	16.75	
		VEHICLES	74055	CALDWELL COUNTRY FORD	42970	PGB4325	OSG 11/6 PURCHASE NEW OSG-13 LAST 6# B84325	45,374.00	
NO DEPARTMENT	Total 999							45,409.56	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.29.23
 2721 - LATERAL ROAD FUND PRECINCT #1

<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-ROAD AND BRIDGE	53991	CALHOUN CO. GENERAL FUND	930	PCT1LA...	CALCO 11/27 REIMB PCT1- SUP- ALAMO BEACH 8/1/22 -7/31/23	4,319.09	
NO DEPARTMENT	Total 999							4,319.09	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.29.23
 2722 - LATERAL ROAD FUND PRECINCT #2

<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-ROAD AND BRIDGE	53991	CALHOUN CO. GENERAL FUND	930	PCT2LA...	CALCO 11/16 REIMB PCT2- SUPP SCHOOL RD 8/1/22 - 7/31/23	4,319.09	
NO DEPARTMENT	Total 999							4,319.09	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.29.23
 2723 - LATERAL ROAD FUND PRECINCT #3

<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-ROAD AND BRIDGE	53991	CALHOUN CO. GENERAL FUND	930	PCT3LA...	CALCO 11/21 REIMB- PCT3- SUPP CR 305 8/1/22 - 7/31/23	4,319.10	
NO DEPARTMENT	Total 999							4,319.10	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.29.23
 2724 - LATERAL ROAD FUND PRECINCT #4

<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-ROAD AND BRIDGE	53991	CALHOUN CO. GENERAL FUND	930	PCT4LA...	CALCO 11/16 REIMB- PCT4 SUPP- MEADOWBROOK 8/1/22 - 7/31/23	4,319.10	
NO DEPARTMENT	Total 999							4,319.10	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.29.23
 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	8491985...	LAW LIBRARY 11/1 OCT 2023 WEST INFO CHGS	1,266.94	
			70500	THOMSON REUTERS - WEST	8612	8493063...	LAW LIBRARY 11/9 2024 TX LOCAL GVMNT CODE & TX PROPERTY CODE	380.00	
NO DEPARTMENT	Total 999							1,646.94	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.29.23
 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	ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO1122...	CALCO 11/22 NOV 2023 MEMBERSHIP FEES	1.26	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO1122...	CALCO 11/22 NOV 2023 PREMIUMS	0.54	
		CLEANING-P.O.C. COMMUNITY CENTER	60870	DOUGLAS EVA LEE	3778	NOV23	POC CC 11/8 NOV 2023 CLEANING	600.00	
		UTILITIES-POC COMMUNITY CENTER	66616	WHITE TRASH SERVICES	1952	162121	POC CC 11/20 DEC 2023 TRASH SVC	370.94	
			66616	INFINIUM BROADBAND INTERNET	3378	62427	POC CC 11/17 ACT# ACC0004004 INTERNET 11/17 - 12/17	150.00	
NO DEPARTMENT	Total 999							1,122.74	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.29.23
 5102 - C.PRJ-AMERICAN RESCUE PLAN ACT OF 2021

<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	BUILDING-EMERGENCY COMMUNICATIONS	70654	G&W ENGINEERS, INC.	2601	5310020...	ARPA 11/6 COMB DISPATCH- ENG SVCS 10/2 - 10/29	5,095.00	
NO DEPARTMENT	Total 999							5,095.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.29.23
 7750 - MISCELLANEOUS CLEARING FUND

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2023...	TAX A/C 11/22 NOV 2023 TAX COLLECS	163.36	
			20749	CALHOUN CO. WATER CONTROL	895	PO2023...	TAX A/C 11/22 NOV 2023 TAX COLLECS	191.03	
		DUE TO UNIDENTIFIED	20759	CALHOUN COUNTY FEES & FINES	F162	PO112723	CALCO 11/27 ACH DEPOSITED IN OP ACT IN ERROR- CO CLK F&F	164.00	
NO DEPARTMENT	Total 999							518.39	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.29.23
 9200 - JUVENILE PROBATION FUND

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NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO1122...	CALCO 11/22 NOV 2023 MEMBERSHIP FEES	37.00	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO1122...	CALCO 11/22 NOV 2023 PREMIUMS	96.44	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO1122...	CALCO 11/22 NOV 2023 PREMIUMS	27.64	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO1122...	CALCO 11/22 NOV 2023 PREMIUMS	11.58	
		RESIDENTIAL SERVICE	65530	CAMERON COUNTY JUVENILE	750	PO7401...	JUV PROB 11/13 LIFE PROGRAM FOR (1) JUV	1,575.00	
NO DEPARTMENT	Total 999							1,747.66	0.00
Report Total								165,909.97	195.49