

November 8, 2023

APPROVAL LIST - 2023 BUDGET
COMMISSIONERS COURT MEETING OF

11/08/23

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE 26				\$298,477.66
FICA	PAYROLL 10/31/2023 (SUPPLEMENTAL)	P/R	\$	1,054.04
MEDICARE	PAYROLL 10/31/2023 (SUPPLEMENTAL)	P/R	\$	246.50
FWH	PAYROLL 10/31/2023 (SUPPLEMENTAL)	P/R	\$	1,662.91
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	OCTOBER 2023	P/R	\$	183,964.68
VOYAGER	FUEL USAGE	A/P	\$	21,071.99
	<u>TOTAL VENDOR DISBURSEMENTS:</u>		\$	<u>506,477.78</u>
PAYROLL FOR NOVEMBER 10, 2023		P/R	\$	374,650.06
	<u>TOTAL PAYROLL AMOUNT:</u>		\$	<u>374,650.06</u>
CALHOUN COUNTY I&S FUND 4170 (TRANSFER TO COVER TAX COLLECS)			\$	38.85
	<u>TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:</u>		\$	<u>38.85</u>
	<u>TOTAL AMOUNT FOR APPROVAL:</u>		\$	<u>881,166.69</u>

APPROVED

NOV 08 2023

**CALHOUN COUNTY
COMMISSIONERS COURT**

APPROVED

NOV 08 2023

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.08.23
1000 - GENERAL FUND

Dept Title	Dept	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-GENERAL	290	SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	85134065	GNRL AMB OP 10/25 ELECTRODES, DEBIB PADS	769.75	
AMBULANCE OPERATIONS-GENERAL	Total 290							769.75	0.00
AMBULANCE OPERATIONS-SEADRIFT	340	SERVICES	65740	FRONTIER COMMUNICATIONS	2855	3617852...	SEA AMB 10/25 ACT# 361-785-2911- 010699-5 PHONE 10/25- 11/24	64.59	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							64.59	0.00
BUILDING MAINTENANCE	170	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615502...	MAINT 10/12 ACT# 287022659855 PHONE 9/13 - 10/12	293.03	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	SHELL ENERGY SOLUTIONS	71180	1956623	AG BLDG M# 166003693 KWH 0	8.47	
			66602	SHELL ENERGY SOLUTIONS	71180	1956623	AG BLDG M# 574091035 KWH 8160	1,056.81	
			66602	SHELL ENERGY SOLUTIONS	71180	1956623	BALL PARK M# 581206114 KWH 2200	317.48	
			66602	SHELL ENERGY SOLUTIONS	71180	1956623	BAUER M# 150691105 KWH 159	121.90	
			66602	SHELL ENERGY SOLUTIONS	71180	1956623	BAUER M# 200043106 KWH 9642	1,098.03	
			66602	SHELL ENERGY SOLUTIONS	71180	1956623	BAUER UNMETERED KWH 104	19.85	
			66602	SHELL ENERGY SOLUTIONS	71180	1956623	FG SEC LT UNMETERED KWH 104	39.70	
			66602	SHELL ENERGY SOLUTIONS	71180	1956623	FG SEC LT UNMETERED KWH 114	25.16	
			66602	SHELL ENERGY SOLUTIONS	71180	1956623	FG WOODSHOP M# 200305079 KWH 1	8.58	
			66602	SHELL ENERGY SOLUTIONS	71180	1956623	HWY 35 UNMETERED KWH 104	23.42	
			66602	SHELL ENERGY SOLUTIONS	71180	1956623	METAL BLDG M# 125531623 KWH 791	204.85	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66602	SHELL ENERGY SOLUTIONS	71180	1956623	NEW SHOW BARN M# 145862049 KWH 0	8.47	
			66602	SHELL ENERGY SOLUTIONS	71180	1956623	OLD SHOW BARN M# 135279709 KWH 0	8.47	
			66602	SHELL ENERGY SOLUTIONS	71180	1956623	PAVILION M# 165353885 KWH 94	165.33	
			66602	SHELL ENERGY SOLUTIONS	71180	1956623	POLE-FG M# 575045104 KWH 0	8.47	
			66602	SHELL ENERGY SOLUTIONS	71180	1956623	RODEO RR M# 157104606 KWH 107	510.40	
			66602	REPUBLIC SERVICES #847	8897	0847001...	FG 10/26 ACT# 3-0847-0004638 NOV 2023 TRASH SVC	222.86	
		UTILITIES-COURTHOUSE AND JAIL	66604	SHELL ENERGY SOLUTIONS	71180	1956623	CH M# 590613050 KWH 88128	7,422.77	
			66604	REPUBLIC SERVICES #847	8897	0847001...	CH 10/26 ACT# 3-0847-0004639 NOV 2023 TRASH SVC	363.96	
		UTILITIES-JAIL	66605	SHELL ENERGY SOLUTIONS	71180	1956623	JAIL M# 592811568 KWH 100080	8,186.61	
			66605	REPUBLIC SERVICES #847	8897	0847001...	JAIL 10/26 ACT# 3-0847-0004640 NOV 2023 TRASH SVC	417.52	
		UTILITIES-COURTHOUSE ANNEX	66606	SHELL ENERGY SOLUTIONS	71180	1956623	ANNEX I M# 575045069 KWH 14976	1,598.20	
		UTILITIES-COURTHOUSE ANNEX II	66621	SHELL ENERGY SOLUTIONS	71180	1956623	ANNEX II M# 136523550 KWH 3764	490.90	
BUILDING MAINTENANCE	Total 170							22,621.24	0.00
COMMISSIONERS COURT	230	MISCELLANEOUS	63920	VALLEY VIEW CONSULTING LLC	8144	3769	COM CRT 10/31 2ND QTR 2023 INVESTMENT ADVISORY SVCS	7,305.04	
		UTILITIES-EMERG. COMMUNICATION NETWORK	66607	SHELL ENERGY SOLUTIONS	71180	1956623	RADIO TWR M# 200516843 KWH 2081	260.02	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COMMISSIONERS COURT	Total 230							7,565.06	0.00
CONTINGENCIES	240	GROUP INSURANCE	51920	RELIANCE STANDARD LIFE	6927	PO1102...	CALCO 11/4 OCTOBER 2023 PREMIUMS		0.08
CONTINGENCIES	Total 240							0.00	0.08
COUNTY AUDITOR	190	MACHINE MAINTENANCE	63500	DEWITT POTHS & SON LLC	3379	7339510	AUDITOR 10/17 COPIER COUNT 9/14 - 10/13	30.00	
COUNTY AUDITOR	Total 190							30.00	0.00
COUNTY COURT-AT-LAW	410	COURT REPORTER-SUBSTITUTE	61490	HILL & ROMERO	7087	150104	CRT@LAW1 10/19 CRT RPTNG SVC	415.00	
		INTERPRETER SERVICES	62960	HU SHANNON	40360	1	CRT@LAW1 10/17 INTERPRETER FEE	200.00	
COUNTY COURT-AT-LAW	Total 410							615.00	0.00
COUNTY TAX COLLECTOR	200	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	35123189	TAX A/C 10/20 COPIER LEASE 9/14 - 10/13	166.01	
COUNTY TAX COLLECTOR	Total 200							166.01	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	35263693	TREAS 10/20 DECANTERS, COFFEE	185.85	
		MACHINE MAINTENANCE	63500	DEWITT POTHS & SON LLC	3379	7338280	TREAS 10/13 COPIER COUNT 9/13 - 10/11	35.23	
COUNTY TREASURER	Total 210							221.08	0.00
DEBT SERVICE	160	INTEREST	62900	WELCH STATE BANK	4289	65954/2...	RB1 DEBT SVCS 10/25 PMNT 3- 2020 MOTORGRADER INTEREST	4,618.29	
		PRINCIPAL-CAPITAL LEASES	64873	WELCH STATE BANK	4289	65954/2...	RB1 DEBT SVCS 10/25 PMNT 3- 2020 MOTORGRADER PRINCIPAL	43,921.42	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
DEBT SERVICE	Total 160							48,539.71	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	34849971	DA 9/28 PHONE CORDS	25.62	
			53020	QUILL LLC	6602	34867871	DA 9/28 TONER	181.24	
		PHOTO COPIES/SUPPLIES	53030	QUILL LLC	6602	34867871	DA 9/28 PAPER	39.99	
DISTRICT ATTORNEY	Total 510							246.85	0.00
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	35138905	DIST CLK 10/13 DISINFECTANT SPRAY	61.18	
		PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	35152992	DIST CLK 10/24 COPIER LEASE	205.00	
			53030	DEWITT POTHS & SON LLC	3379	7341960	DIST CLK 10/18 COPIER COUNT 9/15 - 10/11	46.20	
DISTRICT CLERK	Total 420							312.38	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	FAIRES MARVIN L JR	2400	2023324	DIST CRT 10/25 C# 2018-CR-7929-DC B. PARKER	900.00	
			60050	FAIRES MARVIN L JR	2400	2023325	DIST CRT 10/25 C# 2023-CR-8840-DC E. FRYSAK, III	995.00	
			60050	FAIRES MARVIN L JR	2400	2023326	DIST CRT 10/25 C# 2021-CR-8538-DC J. STORY	1,225.00	
			60050	FAIRES MARVIN L JR	2400	2023327	DIST CRT 10/27 C# 2023-CR-8878/ 8879-DC A. BEAM	1,090.00	
			60050	GRAY BENJAMIN DAVIE	2868	2023318	DIST CRT 10/23 C# 2023-CR-8869-DC S. SONES	450.00	
			60050	GRAY BENJAMIN DAVIE	2868	2023319	DIST CRT 10/23 C# 2021-CR-8379-DC J. FIGUEROA	350.00	
			60050	GRAY BENJAMIN DAVIE	2868	2023320	DIST CRT 10/23 C# 2023-CR-8885-DC E. GARCIA	450.00	
			60050	RIVERA JOE A	3449	2023316	DIST CRT 10/23 C# 2008-10-6833 G. RODRIGUEZ	350.00	
			60050	RIVERA JOE A	3449	2023317	DIST CRT 10/23 C# 2023-CR-8771-DC R. MENDEZ	450.00	

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			60050	BEELER JAMES R	499	2023321	DIST CRT 10/23 C# 2023-CR-8845-DC D. PIPES	600.00	
DISTRICT COURT	Total 430							6,860.00	0.00
ELECTIONS	270	ELECTION SUPPLIES	53361	DUDLEY ALYSHA A	1491	5270	ELEC 10/25 ADA SIGNS	25.00	
ELECTIONS	Total 270							25.00	0.00
EMERGENCY MANAGEMENT	630	GENERAL OFFICE SUPPLIES	53020	DEWITT POTHS & SON LLC	3379	7348340	EMER MGMT 10/25 COPIER COUNT 9/22 - 10/24	109.73	
EMERGENCY MANAGEMENT	Total 630							109.73	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2460002	EMS 10/24 HAND SANITIZER, AIR FRESHENER	157.18	
			53610	GULF COAST PAPER CO INC	2619	2460008	EMS 10/24 SPONGES, PAPER TOWELS, TRASH BAGS	259.37	
			53610	VICTORIA BUILDER SUPPLY CO.INC	8255	INV52382	EMS 10/19 BAY DOOR OPENERS	957.00	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	85128443	EMS 10/20 CPR/AED MANIKIN	700.20	
		CONTINUING EDUCATION	61080	BUTTERFLY NETWORK INC	3311	INBVF1...	EMS 10/13 MED ED MEMBRSH- ULTRASOUND	2,500.00	
			61080	BOUND TREE MEDICAL, LLC	412	85130236	EMS 10/23 TRAINING VALVE CPR	259.02	
		DEPARTMENTAL REPAIRS	61710	GULF COAST HARDWARE LLC	63198	182058	EMS 10/23 RAIN COAT DRYING RACK	117.34	
			61710	GULF COAST HARDWARE LLC	63198	182071	EMS 10/23 RAIN COAT DRYING RACK	12.97	
			61710	VICTORIA BUILDER SUPPLY CO.INC	8255	31297	EMS 10/18 REPL BAY DOOR OPENERS	9,510.00	
		MACHINERY/EQUIPMENT REPAIRS	63530	FRAZER LTD	2266	91861	EMS 10/19 SAFETY ARM CLAMP BLOCK- M6	1,015.00	
			63530	SAFETY VISION LLC	3370	0700628...	EMS 10/2 REPL EXT CAMERA- M7	697.00	
			63530	GULF COAST HARDWARE LLC	63198	182030	EMS 10/22 BOLTS	26.72	

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		MISCELLANEOUS	63920	MOBILE WIRELESS LLC	216	PO3451...	EMS 9/9 NETMOTION MOBILITY LICENSING FOR CC EMS	840.00	
		OUTSIDE SERVICES	64400	DOWELL PEST CONTROL LLC	3183	22197	EMS SOUTH 10/26 PEST CNTRL	65.00	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	1956623	705 CNTY RD 101 M# 200574863 KWH 1672	214.70	
			66600	SHELL ENERGY SOLUTIONS	71180	1956623	EMS M# 575212260 KWH 18560	1,694.02	
			66600	SHELL ENERGY SOLUTIONS	71180	1956623	EMS SEC LT UNMETERED KWH 775	131.84	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9870170...	EMS SOUTH 10/26 ACT# 987017-001 ELECTRIC 9/17-10/17	381.27	
			66600	REPUBLIC SERVICES #847	8897	0847001...	EMS CNTRL 10/26 ACT# 3-0847-0004637 NOV 2023 TRASH SVC	181.51	
		CAPITAL OUTLAY	70750	GULF COAST HARDWARE LLC	63198	182169	EMS 10/25 LAWN MOWER, TRIMMER	7,198.98	
EMERGENCY MEDICAL SERVICES	Total 345							26,919.12	0.00
EXTENSION SERVICE	110	AUTO ALLOW/IN COUNTY-CEA/CMR	60338	SHELLY RALPH	EM...	PO1100...	EXT SVC 9/30 SEPT 2023 TRAVEL REIMB	15.72	
EXTENSION SERVICE	Total 110							15.72	0.00
FIRE PROTECTION-OLIVIA/... ALTO	650	UTILITIES	66600	LA WARD TELEPHONE EXC., INC.	4601	88109	OPA VFD 11/1 ACT# 101014 NOV 2023 PHONE	34.44	
			66600	LA WARD TELEPHONE EXC., INC.	4601	88113	OPA VFD 11/1 ACT# 101019 NOV 2023 INTERNET	50.45	
FIRE PROTECTION-OLIVIA/... ALTO	Total 650							84.89	0.00
FIRE PROTECTION-SIX MILE	695	UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	6MILE VFD 10/26 ACT# 981270-022 ELEC 9/17 - 10/17	144.97	

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FIRE PROTECTION-SIX MILE	Total 695							144.97	0.00
INDIGENT HEALTH CARE	360	SOFTWARE SERVICES	65838	INDIGENT HEALTHCARE SOLUTIONS	5710	76661	INDIGENT HLTH CARE 11/1 DECEMBER 2023 SOFTWARE SVC	1,961.00	
INDIGENT HEALTH CARE	Total 360							1,961.00	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CENTERPOINT ENERGY	1805	2799453...	IT 10/30 ACT# 2799453-2 CCF 0 9/22 - 10/23	50.96	
			66609	SHELL ENERGY SOLUTIONS	71180	1956623	IT M# 110981869 KWH 6104	780.81	
			66609	REPUBLIC SERVICES #847	8897	0847001...	IT 10/26 ACT# 3-0847-0004634 NOV 2023 TRASH SVC	37.58	
INFORMATION TECHNOLOGY	Total 275						869.35	0.00	
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	GULF COAST PAPER CO INC	2619	2456816	JAIL 10/17 DETERGENT, TOILET PAPER	701.07	
			53420	PERFORMANCE FOOD GROUP INC	63650	2891901	JAIL 11/2 HAIR NET, SANITIZER	168.11	
		GROCERIES	53420	QUILL LLC	6602	35017714	JAIL 10/6 FLOOR CLEANER	525.56	
			53955	PERFORMANCE FOOD GROUP INC	63650	2890626	JAIL 10/31 INMATE GROCERIES	1,479.48	
		53955	PERFORMANCE FOOD GROUP INC	63650	2891901	JAIL 11/2 INMATE GROCERIES	2,328.48		
		SUPPLIES-MISCELLANEOUS	53992	GT DISTRIBUTORS INC	2679	INV097...	JAIL 9/22 HANDGUN HOLSTER	814.75	
		53992	GT DISTRIBUTORS INC	2679	INV097...	JAIL 9/29 HANDGUN LIGHT	1,525.75		
		COPIER RENTALS	61310	RICOH USA, INC.	34270	1077008...	JAIL 10/13 OCT 2023 COPIER LEASE	288.67	
		MISCELLANEOUS	63920	SKYLINE EQUIPMENT INC	8797	SVINV0...	JAIL 10/13 LABOR/ SVC CHG- DRYER	265.00	
		POSTAGE	64790	FEDEX	2222	8283997...	JAIL 10/12 SHIPMENT	30.25	

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		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	OCP20771	JAIL 9/30 SEPT 2023 COST POOL OVERAGE	3,853.12	
JAIL OPERATIONS	Total 180							11,980.24	0.00
JUSTICE OF PEACE-PRECINCT #3	470	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619872...	JP3 10/25 ACT# 361-987-2919- 082715-5 PHONE 10/25- 11/24	297.27	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	1956623	JP3 M# 131978207 KWH 720	103.90	
			66600	CITY OF POINT COMFORT	860	8000/1123	JP3 11/1 ACT# 8000 WATER 9/18 - 10/17	37.50	
			66600	SPARKLIGHT	9988	1036738...	JP3 11/1 ACT# 103673893 NOV 2023 INTERNET SVC	84.69	
JUSTICE OF PEACE-PRECINCT #3	Total 470							523.36	0.00
JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617857...	JP4 10/25 ACT# 361-785-7082- 110398-5 PHONE 10/25 - 11/24	218.47	
JUSTICE OF PEACE-PRECINCT #4	Total 480							218.47	0.00
JUSTICE OF PEACE-PRECINCT #5	490	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	35107742	JP5 10/17 COPIER LEASE, LATE FEE	95.00	
		TRAVEL IN COUNTY	66476	GREGORY JANA	EM...	PO837	JP5 11/2 OCT 2023 TRAVEL REIMB	98.25	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	5292700...	JP5 10/26 ACT# 52927-001 ELEC 9/17 - 10/17	80.40	
JUSTICE OF PEACE-PRECINCT #5	Total 490							273.65	0.00
JUVENILE COURT	500	MEDICAL/DENTAL FEES	63776	IKONOMOPOULOS JAMES PETER	35000	2900020...	JUV CRT 10/18 PSYCH EVAL	500.00	
			63776	IKONOMOPOULOS JAMES PETER	35000	2900020...	JUV CRT 10/18 PSYCH EVAL	500.00	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUVENILE COURT	Total 500							1,000.00	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0200276...	LIBRARY 11/1 COPIER LEASE 9/21 - 10/21	193.04	
			53030	XEROX CORPORATION	9001	0200276...	POC LIBRARY 11/1 COPIER LEASE 9/21 - 10/20	68.16	
			53030	XEROX CORPORATION	9001	0200276...	SEA LIBRARY 11/1 COPIER LEASE 9/21 - 10/20	105.50	
		PUBLICATIONS	54030	TEXAS MONTHLY	770	PO1024...	LIBRARY 10/24 (2) YEAR SUBSCRIPTION RENEWAL	55.00	
		FIRE & SECURITY SERVICES	62630	VCS SECURITY SYSTEMS, INC.	8244	262441	LIBRARY 10/25 FIRE MONITORING	25.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617854...	LIBRARY 10/25 ACT# 361-785-4241- 020867-5 PHONE 10/25- 11/24	125.45	
			66192	FRONTIER COMMUNICATIONS	2855	3619834...	POC LIBRARY 10/25 ACT# 361-983-4365- 010589-5 10/25-11/24	104.11	
		UTILITIES-MAIN LIBRARY	66610	SHELL ENERGY SOLUTIONS	71180	1956623	LIBRARY M# 575212773 KWH 18060	2,027.53	
			66610	REPUBLIC SERVICES #847	8897	0847001...	LIBRARY 10/26 ACT# 3-0847-0004635 NOV 2023 TRASH SVC	37.58	
		UTILITIES-PORT O'CONNOR LIBRARY	66620	VICTORIA ELECTRIC COOP, INC	8205	1008600...	POC LIBRARY 10/26 ACT# 10086-002 KWH 3203 9/17-10/17	342.31	
		UTILITIES-SEADRIFT LIBRARY	66622	SHELL ENERGY SOLUTIONS	71180	1956623	LIBRARY M# 558784200 KWH 8280	832.81	
			66622	CITY OF SEADRIFT	862	1253/1023	SEA LIBRARY 10/29 ACT# 1253 WATER	101.91	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	82850419	LIBRARY 10/18 (3) BOOKS	80.22	
			70550	CENGAGE LEARNING, INC.	26020	82850652	LIBRARY 10/18 (3) BOOKS	72.72	
			70550	CENGAGE LEARNING, INC.	26020	82850827	LIBRARY 10/18 (3) BOOKS	61.47	
			70550	CENGAGE LEARNING, INC.	26020	82850978	LIBRARY 10/18 (2) BOOKS	52.48	

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			70550	CENGAGE LEARNING, INC.	26020	82851158	LIBRARY 10/18 (4) BOOKS	83.96	
LIBRARY	Total 140							4,369.25	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615536...	MUSEUM 10/22 ACT# 361-553-6868- 083005-5 PHONE 10/22- 11/21	58.43	
MISCELLANEOUS	Total 280							58.43	0.00
MUSEUM	150	BOOKS	53920	COX VICKI	EM...	PO671	MUSEUM 10/31 REIMB-PURCHASE BOOKS FOR ONLINE CLASS	39.70	
		UTILITIES-MUSEUM	66612	SHELL ENERGY SOLUTIONS	71180	1956623	MUSEUM M# 110980841 KWH 4576	516.92	
MUSEUM	Total 150							556.62	0.00
NO DEPARTMENT	999	DUE FROM HOSPITAL ENTERPRISE FUND	10630	SHELL ENERGY SOLUTIONS	71180	1956623	1016 VIRGINIA M# 558786677 KWH 18960	1,910.56	
			10630	SHELL ENERGY SOLUTIONS	71180	1956623	701 VIRGINIA M# 145489042 KWH 5327	632.49	
			10630	SHELL ENERGY SOLUTIONS	71180	1956623	815 VIRGINIA M# 122744101 KWH 0	16.94	
			10630	SHELL ENERGY SOLUTIONS	71180	1956623	HOSPITAL ODL UNMETERED KWH 104	19.79	
			10630	SHELL ENERGY SOLUTIONS	71180	1956623	HOSPITAL ST M# 590613338 KWH 378720	35,834.69	
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO1102...	CALCO 11/4 OCTOBER 2023 PREMIUMS	2,426.85	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO1102...	CALCO 11/4 OCTOBER 2023 PREMIUMS	3,016.20	
		ACCRUED INSURANCE-VOLUNTARY ADandD	20573	RELIANCE STANDARD LIFE	6927	PO1102...	CALCO 11/4 OCTOBER 2023 PREMIUMS	327.17	
		RENTAL DEPOSITS	20820	CALHOUN COUNTY	45060	1895	BAUER 10/13 DEPOSIT REFUND	200.00	

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NO DEPARTMENT	Total 999							44,384.69	0.00
REVENUE	001	FEES-EMERGENCY MEDICAL SERVICES	44395	TEXAS MEDICAID	7733	1100104...	EMS 10/24 REFUND- TMHP PAID IN ERROR	204.16	
			44395	TEXAS MEDICAID	7733	1101453...	EMS 10/24 REFUND- TMHP PAID IN ERROR	304.76	
REVENUE	Total 001							508.92	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	GULF COAST HARDWARE LLC	63191	182053	RB1 10/23 PLUG	7.59	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	5845423...	RB1 10/24 1100G DIESEL, 1387G UNLEADED	7,603.09	
		INSECTICIDES/PESTICIDES	53630	GULF COAST HARDWARE LLC	63191	182053	RB1 10/23 FIREANT KILLER	5.99	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4171963...	RB1 10/26 UNIFORMS	100.51	
		BLDG REPAIRS-PARKS	60370	GULF COAST HARDWARE LLC	63191	182185	RB1 10/26 PLUMBING SUPP- INDIANOLA RR	3.56	
		MISCELLANEOUS	63920	DEWITT POTH & SON LLC	3379	7338410	RB1 10/13 COPIER COUNT 9/13 - 10/13	33.87	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	1956623	PCT1 M# 160386626 KWH 3165	390.31	
			66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700182...	RB1 10/30 ACT# 79031-5700182800 WATER 9/15 - 10/14	68.34	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 10/26 ACT# 981270-020 ELEC 9/17 - 10/17	270.76	
		UTILITIES-PARKS	66614	SHELL ENERGY SOLUTIONS	71180	1956623	2400 W AUSTIN M# 139353201 KWH 753	102.19	
			66614	SHELL ENERGY SOLUTIONS	71180	1956623	CHOC BAY RR M# 157945365 KWH 240	38.56	
			66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700152...	RB1 10/30 ACT# 79031-5700152800 WATER 9/15 - 10/14	203.21	
			66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700257...	RB1 10/30 ACT# 79031-5700257100 WATER 9/15 - 10/14	68.34	

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			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 10/26 ACT# 981270-002 ELEC 9/17 - 10/17	38.99	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 10/26 ACT# 981270-003 ELEC 9/26 - 10/26	32.91	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 10/26 ACT# 981270-016 ELEC 9/17 - 10/17	69.22	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 10/26 ACT# 981270-019 ELEC 9/26 - 10/26	10.97	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 10/26 ACT# 981270-025 ELEC 9/17 - 10/17	96.31	
ROAD AND BRIDGE-PRECINCT #1	Total 540							9,144.72	0.00
ROAD AND BRIDGE-PRECINCT #2	550	INSECTICIDES/PESTICIDES	53630	MELSTAN, INC.	5021	053028	RB2 10/26 RAT BAIT	28.95	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4171641...	RB2 10/24 SCRAPER MAT	3.98	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63192	182060	RB2 10/23 HARDWARE	11.96	
			53992	GULF COAST HARDWARE LLC	63192	182083	RB2 10/24 SHOVEL, SPADE DRAIN	58.98	
			53992	GULF COAST HARDWARE LLC	63192	182124	RB2 10/25 DUCT TAPE	12.99	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4171641...	RB2 10/24 UNIFORMS	88.54	
		OUTSIDE MAINTENANCE	64370	FIRESTONE OF PORT LAVACA LLC	5584	0083711	RB2 10/25 OIL CHANGE	79.91	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612124...	RB2 10/19 ACT# 287334092329 PHONE 9/20 - 10/19	204.92	
		TRAVEL IN COUNTY	66476	JUREK LESA	1088	PO5501...	RB2 11/2 OCT 2023 TRAVEL REIMB	79.91	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	1956623	PCT2 SEC LT UNMETERED KWH 57	15.91	
			66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700123...	RB2 10/30 ACT# 79031-5700123200 WATER 9/15 - 10/14	68.34	

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			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 10/26 ACT# 981270-007 ELEC 9/26 - 10/26	10.97	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 10/26 ACT# 981270-010 ELEC 9/26 - 10/26	10.97	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 10/26 ACT# 981270-017 ELEC 9/17 - 10/17	266.99	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 10/26 ACT# 981270-027 ELEC 9/17 - 10/17	83.54	
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 10/26 ACT# 981270-013 ELEC 9/17 - 10/17	180.68	
ROAD AND BRIDGE-PRECINCT #2	Total 550							1,207.54	0.00
ROAD AND BRIDGE-PRECINCT #3	560	ROAD & BRIDGE SUPPLIES	53510	MARTIN ASPHALT	5238	1330133	RB3 10/23 4983G RC250	18,686.25	
			53510	QUALITY HOT MIX INC	6603	28521	RB3 10/19 106.46T HOT MIX COLD LAID, 74.45T 3/4" TO DUST	14,742.19	
		GASOLINE/OIL/DIESEL/GRE...	53540	TRI-WHOLESALE COMPANY, INC.	7637	9301110...	RB3 10/23 HI TEMP GREASE	64.30	
		BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63193	182057	RB3 10/23 SHOP LIGHTS	159.98	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4171813...	RB3 10/25 FRESHENER	6.00	
		SUPPLIES-MISCELLANEOUS	53992	AIRGAS USA, LLC	136	9143077...	RB3 10/16 TORCH REPAIR	51.00	
			53992	O'REILLY AUTO PARTS	5803	0575333...	RB3 10/23 LIGHT, LIGHT BULB	42.98	
			53992	GULF COAST HARDWARE LLC	63193	181952	RB3 10/19 CEMENT PRIMER	18.77	
			53992	GULF COAST HARDWARE LLC	63193	182043	RB3 10/23 VALVES, NIPPLES	110.89	
			53992	GULF COAST HARDWARE LLC	63193	182063	RB3 10/23 CABLE TIES	26.96	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301110...	RB3 10/23 DEF, CLIPS	88.15	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4171813...	RB3 10/25 UNIFORMS	93.40	

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		EQUIPMENT RENTAL	62510	UNITED RENTALS (N AMERICA)INC	63370	2238987...	RB3 10/11 BACKHOE, BUCKET RENTAL 9/25 - 10/23	2,195.30	
		TELEPHONE SERVICES	66192	LA WARD TELEPHONE EXC., INC.	4601	88097	RB3 11/1 ACT# 100994 NOV 2023 PHONE/INTERNET	152.90	
			66192	LA WARD TELEPHONE EXC., INC.	4601	88110	RB3 11/1 ACT# 101016 NOV 2023 PHONE/INTERNET	180.09	
			66192	LA WARD TELEPHONE EXC., INC.	4601	88111	RB3 11/1 ACT# 101017 NOV 2023 PHONE	57.64	
		UTILITIES	66600	JACKSON ELECTRIC COOP, INC.	3802	3098001...	RB3 10/18 ACT# 3098001 ELECTRIC 9/18 - 10/18	371.22	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098002...	RB3 10/18 ACT# 3098002 ELECTRIC 9/18 - 10/18	213.22	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098005...	RB3 10/18 ACT# 3098005 ELECTRIC 9/18 - 10/18	141.94	
		UTILITIES-PARKS	66614	JACKSON ELECTRIC COOP, INC.	3802	3098003...	RB3 10/18 ACT# 3098003 ELECTRIC 9/18 - 10/18	38.75	
			66614	JACKSON ELECTRIC COOP, INC.	3802	3098004...	RB3 10/18 ACT# 3098004 ELECTRIC 9/18 - 10/18	25.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							37,466.93	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	VICTORIA FARM EQUIPMENT CO INC	8207	62548	RB4 10/25 DISC, FRICT	253.56	
			53210	ADAPCO LLC	8458	135852	RB4 10/11 8V MICRO REG	132.50	
		ROAD & BRIDGE SUPPLIES	53510	MAREK AND MAREK TRUCK WASH INC	4058	13536	RB4 10/17 36.6T 3/4" TO DUST LIMESTONE	1,260.87	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	5862523...	RB4 10/26 1398G DIESEL, 979G UNLEADED	7,384.35	
			53540	NEW DISTRIBUTING CO INC	3638	5862623...	RB4 10/26 400G DIESEL	1,376.54	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4172227...	RB4 10/30 MISC SUPP	9.00	
		EQUIPMENT RENTAL	62510	XEROX CORPORATION	9001	0200276...	RB4 11/1 COPIER LEASE 9/21 - 10/21	174.54	
		OUTSIDE SERVICES	64400	REXCO INC	6830	252752	RB4 9/30 ROAD MIXING, RECLAIM- BOYD ROAD	20,375.00	

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		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617853...	RB4 10/25 ACT# 361-785-3141- 010165-5 PHONE 10/25- 11/24	266.96	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4172227...	RB4 10/30 UNIFORMS	79.74	
		UTILITIES	66600	PORT O'CONNOR IMPROVMENT	62370	7550020...	RB4 11/1 ACT# 7550020000 WATER	99.98	
			66600	PORT O'CONNOR IMPROVMENT	62370	7550025...	RB4 11/1 ACT# 7550025300 WATER	120.33	
			66600	PORT O'CONNOR IMPROVMENT	62370	7550084...	RB4 11/1 ACT# 7550084500 WATER	63.50	
			66600	SHELL ENERGY SOLUTIONS	71180	1956623	105 W DALLAS AVE UNMETERED KWH 155	25.59	
			66600	SHELL ENERGY SOLUTIONS	71180	1956623	PCT4 M# 150167413 KWH 3159	377.53	
			66600	SHELL ENERGY SOLUTIONS	71180	1956623	PCT4 SEC LT UNMETERED KWH 39	11.50	
			66600	SHELL ENERGY SOLUTIONS	71180	1956623	PCT4 UNMETERED KWH 104	23.15	
			66600	SHELL ENERGY SOLUTIONS	71180	1956623	PCT4 WHSE M# 130873968 KWH 699	90.73	
			66600	SHELL ENERGY SOLUTIONS	71180	1956623	PCT4#1 UNMETERED KWH 104	19.46	
			66600	SHELL ENERGY SOLUTIONS	71180	1956623	RB4 HARBOR RD M# 154674489 KWH 2325	272.77	
			66600	VICTORIA ELECTRIC COOP, INC	8205	4463680...	RB4 10/26 ACT# 44636806-001 ELEC 9/17 - 10/17	38.97	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 10/26 ACT# 981270-001 ELEC 9/17 - 10/17	319.48	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 10/26 ACT# 981270-004 ELEC 9/26 - 10/26	21.72	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 10/26 ACT# 981270-005 ELEC 9/26 - 10/26	21.72	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 10/26 ACT# 981270-006 ELEC 9/17 - 10/17	163.69	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 10/26 ACT# 981270-008 ELEC 9/26 - 10/26	54.85	

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			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 10/26 ACT# 981270-009 ELEC 9/17 - 10/17	110.46	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 10/26 ACT# 981270-011 ELEC 9/17- 10/17	51.06	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 10/26 ACT# 981270-012 ELEC 9/17 - 10/17	70.86	
			66600	CITY OF SEADRIFT	862	1166/1023	RB4 10/29 ACT# 1166 WATER	32.60	
			66600	CITY OF SEADRIFT	862	125/1023	RB4 10/29 ACT# 125 WATER	55.85	
		UTILITIES-PARKS	66614	SHELL ENERGY SOLUTIONS	71180	1956623	PCT4 GREENLAKE M# 134555776 KWH 0	7.30	
			66614	SHELL ENERGY SOLUTIONS	71180	1956623	PCT4 GREENLAKE M# 143749742 KWH 0	8.47	
								33,374.63	0.00
ROAD AND BRIDGE-PRECINCT #4	Total 570								
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	3946636	SO 10/18 WATER	107.70	
		LAW ENFORCEMENT SUPPLIES	53430	DUDLEY ALYSHA A	1491	5221	SO 10/11 INVENTORY FORMS	501.00	
			53430	SIRCHIE ACQUISITION	7206	0615694...	SO 10/19 DRUG KITS	231.87	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0083646	SO 10/23 REPL TIRE- U8	201.98	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0083693	SO 10/20 REPL TIRE- U6	32.99	
		AUTOMOTIVE REPAIRS	60360	FIRESTONE OF PORT LAVACA LLC	5584	0083709	SO 10/24 GEARS/BRAKES-U19	979.69	
			60360	AUTO ZONE	6	3512512...	SO 6/27 CREDIT FOR ALT RETURN		47.87
			60360	AUTO ZONE	6	3512537...	SO 8/11 RED LENS REPAIR TAPE	4.08	
			60360	AUTO ZONE	6	3512539...	SO 8/14 CREDIT FOR BATTERY RETURN		229.99
			60360	AUTO ZONE	6	3512540...	SO 8/17 BULB- U35	11.99	
			60360	AUTO ZONE	6	3512541...	SO 8/18 WIPER BLADES- U8	37.38	
			60360	AUTO ZONE	6	3512553...	SO 9/8 BULBS- U13	13.18	
			60360	AUTO ZONE	6	3512556...	SO 9/12 BULB- U40	57.59	
			60360	AUTO ZONE	6	3512556...	SO 9/12 BATTERY- OSG11	165.99	
			60360	AUTO ZONE	6	3512557...	SO 9/14 RAIN X WIPER BLADES	30.40	

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			60360	AUTO ZONE	6	3512564...	SO 9/27 WIPER BLADES, AUTO ALARM- U9	35.26	
		MACHINE MAINTENANCE	63500	DIAMOND INSPECTIONS #2	1422	11285	SO 10/27 STATE INSPECTION	7.00	
			63500	KERRI BOYD, TAX ASSESSOR	4041	1437568...	SO 10/27 REGISTRATION	7.50	
		CAPITAL OUTLAY	70750	GT DISTRIBUTORS INC	2679	INV282...	SO 10/11 (4) DEPUTY VESTS	<u>3,988.21</u>	
SHERIFF	Total 760							6,413.81	277.86
WASTE MANAGEMENT	380	TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	61073	WASTE MGMT 10/29 ACT# ACC0002266 INTERNET 10/29- 11/29	59.00	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9814860...	WASTE MGMT 10/26 ACT# 981486-002 ELEC 9/17 - 10/17	86.20	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9814860...	WASTE MGMT 10/26 ACT# 981486-003 ELEC 9/17 - 10/17	47.92	
WASTE MANAGEMENT	Total 380							193.12	0.00

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 2610 - AIRPORT FUND

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NO DEPARTMENT	999	UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	1956623	AIRPORT M# 162885605 KWH 101	20.10	
			66600	SHELL ENERGY SOLUTIONS	71180	1956623	AIRPORT M# 200574860 KWH 9	9.28	
			66600	SHELL ENERGY SOLUTIONS	71180	1956623	AIRPORT RUNWAY LTS M# 119414778 KWH 2274	271.66	
			66600	REPUBLIC SERVICES #847	8897	0847001...	AIRPORT 10/26 ACT# 3-0847-0006197 NOV 2023 TRASH SVC	118.20	
NO DEPARTMENT	Total 999							419.24	0.00

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 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	GRANT SERVICES	62740	SMARTT KATHLEEN	4758	1026202...	GOMESA 10/26 CMP GRANT PREPARATION- BILL SANDERS PK	350.00	
			62740	SMARTT KATHLEEN	4758	1026202...	GOMESA 10/26 CMP GRANT PREPARATION- BOGGY NAT PK SHORE	500.00	
			62740	SMARTT KATHLEEN	4758	1026202...	GOMESA 10/26 CMP GRANT PREPARATION- KING FISHER PK	350.00	
			62740	SMARTT KATHLEEN	4758	1026202...	GOMESA 10/26 CMP GRANT PREPARATION- SWAN PNT CNTY PK	500.00	
		REPAIRS-BOAT RAMPS/PIERS	65468	GUERRERO CONSTRUCTION	85901	0000002.1	CAP PROJ 10/23 GOMESA BIRDWALK REBUILD	16,400.00	
NO DEPARTMENT	Total 999							18,100.00	0.00

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 2697 - DONATIONS FUND

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NO DEPARTMENT	999	GENERAL OFFICE SUPPLIES	53020	DUDLEY ALYSHA A	1491	5265	SO 10/24 RETIREMENT PLAQUE	38.00	
NO DEPARTMENT	Total 999							38.00	0.00

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 2716 - GRANTS FUND

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NO DEPARTMENT	999	ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO1102...	CALCO 11/4 OCTOBER 2023 PREMIUMS	15.57	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO1102...	CALCO 11/4 OCTOBER 2023 PREMIUMS	15.52	
		ACCRUED INSURANCE-VOLUNTARY ADandD	20573	RELIANCE STANDARD LIFE	6927	PO1102...	CALCO 11/4 OCTOBER 2023 PREMIUMS	3.93	
NO DEPARTMENT	Total 999							35.02	0.00

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 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.08.23
 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 INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO1102...	CALCO 11/4 OCTOBER 2023 PREMIUMS	1.30	
		RENTAL DEPOSITS	20820	DELTA WATERFOWL FOUNDATION	3196	0990	POC CC 9/14 DEPOSIT REFUND	200.00	
		UTILITIES-POC COMMUNITY CENTER	66616	PORT O'CONNOR IMPROVMENT	62370	7550084...	POC PAVILION 11/1 ACT# 7550084300 WATER	108.52	
			66616	PORT O'CONNOR IMPROVMENT	62370	7550084...	POC CC 11/1 ACT# 7550084400 WATER	194.59	
			66616	VICTORIA ELECTRIC COOP, INC	8205	9812700...	POC CC 10/26 ACT# 981270-023 ELEC 9/17 - 10/17	832.60	
NO DEPARTMENT	Total 999							1,337.01	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.08.23
 5161 - CPRJ-BRIGHTON ROAD BRIDGES

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	CIVIL CORP LLC	9069	162661	CAP PROJ 10/19 BRIGHTON RD BRIDGE 1- BIDDING	1,500.00	
NO DEPARTMENT	Total 999							1,500.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.08.23
 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	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	35026265	ELEC 10/9 TOASTER	25.19	
			53020	QUILL LLC	6602	35026604	ELEC 10/9 MICROWAVE, FOOD COVER	126.61	
			53020	QUILL LLC	6602	35044888	ELEC 10/10 COFFEE MAKER	42.29	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619209...	ELEC 10/20 ACT# 287334445948 PHONE 9/21 - 11/20	165.65	
NO DEPARTMENT	Total 999							359.74	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.08.23
 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 11/1 OCT 2023 TAX COLLECS	165.36	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2023...	TAX A/C 11/1 OCT 2023 TAX COLLECS	535.85	
			20749	CALHOUN CO. WATER CONTROL	895	PO2023...	TAX A/C 11/1 OCT 2023 TAX COLLECS	245.62	
			20749	CALHOUN CO. WATER CONTROL	895	PO2023...	TAX A/C 11/3 OCT 2023 TAX COLLECS	4,712.93	
		DUE TO UNIDENTIFIED	20759	CALHOUN COUNTY FEES & FINES	F162	PO103123	CALCO 11/6 ACH DEPOSITED INTO OP ACT IN ERROR- CO CLK F&F	112.00	
NO DEPARTMENT	Total 999							5,771.76	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.08.23
 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 INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO1102...	CALCO 11/4 OCTOBER 2023 PREMIUMS	67.00	
		SUPPLIES/OPERATING EXPENSES	53980	GT DISTRIBUTORS INC	2679	INV097...	JUV PROB 10/18 (2) LAZERS FOR DEPT GUNS	1,198.00	
			53980	TEXAS COMMISSION ON	7599	PO7401...	JUV PROB 10/20 FIREARMS PROFICIENCY- L. LEIJA	35.00	
			53980	THOMSON REUTERS - WEST	8612	6157036...	JUV PROB 10/11 2024 CORRECTED PRICING TX PENAL CODE	79.00	
NO DEPARTMENT	Total 999							1,379.00	0.00
Report Total								298,755.60	277.94