

October 11, 2023

APPROVAL LIST - 2023 BUDGET

COMMISSIONERS COURT MEETING OF

10/11/23

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 41

\$884,134.78

FICA	PAYROLL 9/29/2023	P/R	\$	60,356.08
MEDICARE	PAYROLL 9/29/2023	P/R	\$	14,203.94
FWH	PAYROLL 9/29/2023	P/R	\$	41,748.11
AFLAC	OCTOBER 2023 PREMIUMS	P/R	\$	2,309.42
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 9/29/2023	P/R	\$	2,697.50
VOYA	PAYROLL 9/29/2023	P/R	\$	1,765.00
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 9/29/2023	P/R	\$	1,643.90
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	SEPTEMBER 2023	P/R	\$	267,824.30
JANA GREGORY	EMP REIMBURSEMENT - MILEAGE	A/P	\$	131.00
VOYAGER	FUEL USAGE	A/P	\$	23,229.35

TOTAL VENDOR DISBURSEMENTS: \$ **1,300,043.38**

PAYROLL FOR OCTOBER 13, 2023

P/R \$ 363,476.42

TOTAL PAYROLL AMOUNT: \$ **363,476.42**

TOTAL AMOUNT FOR APPROVAL: \$ **1,663,519.80**

APPROVED

OCT 11 2023

**CALHOUN COUNTY
COMMISSIONERS COURT**

APPROVED

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.11.23
1000 - GENERAL FUND

OCT 11 2023

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-MAGNO... BEACH	300	SERVICES	65740	MAGNOLIA BEACH VOLUNTEER	5067	PO3009...	MAG BEACH AMB OP 9/19 REIMB- AT&T BILL	424.16	
AMBULANCE OPERATIONS-MAGNO... BEACH	Total 300							424.16	0.00
AMBULANCE OPERATIONS-PORT O'CONNOR	330	SERVICES	65740	TISD INC.	7646	1057292...	POC AMB OP 10/9 ACT# 105729 NOV 2023 INTERNET	71.19	
AMBULANCE OPERATIONS-PORT O'CONNOR	Total 330							71.19	0.00
AMBULANCE OPERATIONS-SEADRIFT	340	SERVICES	65740	FRONTIER COMMUNICATIONS	2855	3617852...	SEA AMB OP 9/25 ACT# 361-785-2911- 010699-5 PHONE 9/25-10/24	63.95	
AMBULANCE OPERATIONS-SEADRIFT	340	SERVICES	65740	TISD INC.	7646	1016122...	SEA AMB OP 10/9 ACT# 101612 NOV 2023 INTERNET	51.59	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							115.54	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	FILTER TECHNOLOGY CO., INC.	2216	119700	MAINT 8/29 FILTERS	913.75	
			53610	TURTLE & HUGHES INC	3635	6071725...	MAINT 8/24 LIGHTS	101.50	
			53610	TEMPSET CONROLS INC	7874	14605	MAINT 9/23 CONTROL VALVES	3,847.50	
			53610	CERTIFIED LABORATORIES	874	8379577	MAINT 9/8 FREE FLOW FOR TRAP	2,339.47	
		JANITOR SUPPLIES	53610	AGUIRRE SHAWN	92020	QB4877	MAINT 9/20 DRAIN, GASKET	98.75	
			53640	GULF COAST PAPER CO INC	2619	2439969	MAINT 9/12 CART	151.43	
			53640	GULF COAST PAPER CO INC	2619	2443433	MAINT 9/19 PAPER TOWELS, TRASH BAGS, CLEANER	428.08	
		INSPECTIONS-COURTHOUSE	62834	VCS SECURITY SYSTEMS, INC.	8244	261201	MAINT 9/20 CH ANNUAL FIRE INSPECTION	600.00	

CALHOUN COUNTY, TEXAS
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		INSPECTIONS-JAIL	62838	VCS SECURITY SYSTEMS, INC.	8244	261199	MAINT 9/20 JAIL- BATTERY REPLACEMENTS	301.25	
		REPAIRS-COURTHOUSE AND JAIL	65454	COASTAL REFRIGERATION	812	5114087	MAINT 9/11 PARTS/REPAIR - JAIL PREP TABLE	765.60	
			65454	FRYER RICKY	8908	233387	MAINT 9/18 JAIL WATER SOFTENER REPAIR	1,573.00	
		REPAIRS-COURTHOUSE ANNEX	65456	POWER ELECTRIC LLC	2927	1736	MAINT 9/23 INSTALL LIGHT-ANNEX BLDG	416.80	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	SHELL ENERGY SOLUTIONS	71180	1945178	AG BLDG M# 166003693 KWH 26	11.96	
			66602	SHELL ENERGY SOLUTIONS	71180	1945178	AG BLDG M# 574091035 KWH 12060	1,557.22	
			66602	SHELL ENERGY SOLUTIONS	71180	1945178	BALL PK M# 581206114 KWH 3400	465.81	
			66602	SHELL ENERGY SOLUTIONS	71180	1945178	BAUER M# 130868765 KWH 7071	880.09	
			66602	SHELL ENERGY SOLUTIONS	71180	1945178	BAUER M# 150691105 KWH 150	77.75	
			66602	SHELL ENERGY SOLUTIONS	71180	1945178	BAUER UNMETERED KWH 104	20.13	
			66602	SHELL ENERGY SOLUTIONS	71180	1945178	FG SEC LT UNMETERED KWH 104	40.26	
			66602	SHELL ENERGY SOLUTIONS	71180	1945178	FG SEC LT UNMETERED KWH 114	25.46	
			66602	SHELL ENERGY SOLUTIONS	71180	1945178	FG WDSHP M# 200305079 KWH 2	8.72	
			66602	SHELL ENERGY SOLUTIONS	71180	1945178	HWY 35 U400SL UNMETERED KWH 104	23.78	
			66602	SHELL ENERGY SOLUTIONS	71180	1945178	METAL BLDG M# 125531623 KWH 814	191.72	
			66602	SHELL ENERGY SOLUTIONS	71180	1945178	NEW SHOW BARN M# 145862049 KWH 0	8.47	
			66602	SHELL ENERGY SOLUTIONS	71180	1945178	OLD SHOW BARN M# 135279709 KWH 0	8.47	
			66602	SHELL ENERGY SOLUTIONS	71180	1945178	PAVILION M# 165353885 KWH 23	32.81	
			66602	SHELL ENERGY SOLUTIONS	71180	1945178	POLE FG M# 575045104 KWH 0	8.47	

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			66602	SHELL ENERGY SOLUTIONS	71180	1945178	RODEO RR M# 157104606 KWH 486	561.74	
			66602	CITY OF PORT LAVACA	861	1415150...	MOSQ BAUER AG 9/19 ACT# 14-1515-00 WATER 8/15 - 9/15	341.31	
			66602	CITY OF PORT LAVACA	861	1415200...	MOSQ BAUER AG 9/19 ACT# 14-1520-00 WATER 8/15 - 9/15	54.10	
			66602	REPUBLIC SERVICES #847	8897	0847001...	FG 9/26 ACT# 3-0847-0004638 OCTOBER 2023 TRASH SVC	222.86	
		UTILITIES-COURTHOUSE AND JAIL	66604	SHELL ENERGY SOLUTIONS	71180	1945178	CH M# 590613050 KWH 86016	8,292.35	
			66604	CITY OF PORT LAVACA	861	1218440...	CH 9/15 ACT# 12-1844-00 WATER 8/10 - 9/10	81.12	
			66604	REPUBLIC SERVICES #847	8897	0847001...	CH 9/26 ACT# 3-08947-0004639 OCTOBER 2023 TRASH SVC	363.96	
		UTILITIES-JAIL	66605	SHELL ENERGY SOLUTIONS	71180	1945178	JAIL M# 592811568 KWH 94320	8,859.24	
			66605	CITY OF PORT LAVACA	861	1218420...	JAIL 9/15 ACT# 12-1842-01 WATER 8/10 - 9/10	4,225.28	
			66605	CITY OF PORT LAVACA	861	1218430...	JAIL 9/15 ACT# 12-1843-00 WATER 8/10 - 9/10	81.12	
			66605	REPUBLIC SERVICES #847	8897	0847001...	JAIL 9/26 ACT# 3-0847-0004640 OCTOBER 2023 TRASH SVC	363.96	
		UTILITIES-COURTHOUSE ANNEX	66606	SHELL ENERGY SOLUTIONS	71180	1945178	ANNEX I M# 575045069 KWH 15168	1,788.48	
			66606	CITY OF PORT LAVACA	861	1219100...	ANNEX I 9/15 ACT# 12-1910-00 WATER 8/10 - 9/10	94.67	
		UTILITIES-COURTHOUSE ANNEX II	66621	SHELL ENERGY SOLUTIONS	71180	1945178	ANNEX II M# 136523550 KWH 3762	527.50	
			66621	CITY OF PORT LAVACA	861	1208950...	ANNEX II 9/15 ACT# 12-0895-01 WATER 8/10 - 9/10	63.62	
		CAPITAL OUTLAY-ROOF(S)	70825	G&W ENGINEERS, INC.	2601	5310017...	MAINT 10/3 SEPT 2023 SVCS- ANNEX II, SEA LIBRARY, AG BLDG	5,700.00	
BUILDING MAINTENANCE	Total 170							46,519.56	0.00

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COMMISSIONERS COURT	230	AUDITING SERVICES	60300	ARMSTRONG VAUGHAN AND ASSOC PC	8174	57172	COM CRT 9/29 AUDIT FYE 12/31/22- FIRST/FINAL BILLING	59,845.00	
		COUNTY HEALTH/WELLNESS PROGRAM	61425	LYSSY KAREN	em1...	POHR36...	COM CRT 10/9 REIMB-LUNCH & LEARN SUPP 9/13/2023	97.74	
		PATHOLOGIST FEES	64520	VICTORIA MORTUARY SERVICE INC	8238	230936	COM CRT/JP3 9/19 TRANSPORT H. MARTINEZ	955.00	
		UTILITIES-EMERG. COMMUNICATION NETWORK	66607	SHELL ENERGY SOLUTIONS	71180	1945178	RADIO TWR M# 110929582 KWH 2555	349.91	
COMMISSIONERS COURT	Total 230							61,247.65	0.00
CONSTABLE-PRECINCT #3	600	SOFTWARE MAINTENANCE (ANNUAL)	65835	WOLFCOM ENTERPRISES	8584	SI00007...	CONST PCT3 7/10 WEMS ANNUAL SVC MAINT	360.00	
CONSTABLE-PRECINCT #3	Total 600							360.00	0.00
CONTINGENCIES	240	GROUP INSURANCE	51920	TRUSTMARK	8169	PO1009...	CALCO 10/9 OCTOBER 2023 PREMIUMS		2.78
CONTINGENCIES	Total 240							0.00	2.78
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	DEWITT POTTH & SON LLC	3379	7318710	AUDITOR 9/27 COPY PAPER	459.50	
		MACHINE MAINTENANCE	63500	DEWITT POTTH & SON LLC	3379	7307090	AUDITOR 9/15 COPIER COUNT 8/15 - 9/14	36.56	
		TRAINING REGISTRATION FEES/TRAVEL	66310	TEXAS ASSOCIATION OF COUNTIES	7819	343190	AUDITOR 10/9 CONF REG-SPI, TX 10/17 - 10/20	350.00	
		TRAVEL IN COUNTY	66476	CRUZ ALEXIS	EM...	PO1904...	AUDITOR 10/9 MILEAGE REIMB 9/15 - 10/5	79.32	
COUNTY AUDITOR	Total 190							925.38	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	3877605	CO CLK 9/20 WATER	37.20	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	34938319	CO CLK 9/22 COPIER LEASE	428.00	

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			61340	DEWITT POTH & SON LLC	3379	7317240	CO CLK 9/26 COPIER COUNT 8/25 - 9/26	136.18	
			61340	DEWITT POTH & SON LLC	3379	7317250	CO CLK 9/26 COPIER COUNT 6/20 - 9/26	90.00	
		MISCELLANEOUS	63920	DRIESSEN WATER INC	6245	3776794	CO CLK 7/31 FINANCE CHG	5.00	
COUNTY CLERK	Total 250							696.38	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2023152	CRT@LAW1 9/21 C# 2023-PF-0055-CC, 2023-CR-0128-CC J. YBARRA	683.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2023153	CRT@LAW1 9/21 C# 2023-CR-0042-CC E. MAREK	266.00	
			60050	RIVERA JOE A	3449	2023144	CRT@LAW1 9/5 C# 2023-CR-0051-CC J. PINA	325.00	
			60050	FINSTER TREVOR ALLEN	70541	2023146	CRT@LAW1 9/11 C# 2023-CR-0042-CC E. MAREK	480.00	
			60050	FINSTER TREVOR ALLEN	70541	2023147	CRT@LAW1 9/11 C# 2023-CR-0151-CC J. HACKER	380.00	
			60050	FINSTER TREVOR ALLEN	70541	2023148	CRT@LAW1 9/11 C# 2023-CR-0122-CC S. LLANES	450.00	
			60050	CLARK JERRY	9858	2023150	CRT@LAW1 9/20 C# 23-PF-0057-CC C. GONZALEZ	100.00	
		LEGAL SERVICES-COURT APPOINTED	63380	ROBERTS ODEFEY WITTE WALL LLP	2606	2023151	CRT@LAW1 9/20 C# 2023-FAM-0031-CC	425.00	
		MACHINE MAINTENANCE	63500	RELX INC	4625	3094641...	CRT@LAW1 8/31 AUG 2023 SUBSCRIPTION	53.00	
			63500	XEROX CORPORATION	9001	0197159...	CRT@LAW1 9/7 COPIER LEASE 7/30 - 8/30	70.11	
COUNTY COURT-AT-LAW	Total 410							3,232.11	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	34813650	TAX A/C 9/26 TAPE, PENS, PAPER CLIPS, MISC SUPP	112.60	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	34913358	TAX A/C 9/19 COPIER LEASE 8/14 - 9/13	135.86	

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		POSTAGE	64790	U. S. POSTMASTER	8025	PO2302	TAX A/C 9/29 POSTAGE STAMPS	436.00	
COUNTY TAX COLLECTOR	Total 200							684.46	0.00
COUNTY TREASURER	210	MACHINE MAINTENANCE	63500	DEWITT POTHS & SON LLC	3379	7305760	TREAS 9/14 COPIER COUNT 8/9 - 9/13	49.68	
		TRAVEL IN COUNTY	66476	NEW AMBER	EM...	PO2101...	TREAS 10/9 MILEAGE REIMB- SEADRIFT, TX 10/9 PAY CX JP4 JURY	23.58	
COUNTY TREASURER	Total 210							73.26	0.00
DISTRICT ATTORNEY	510	TRAINING TRAVEL OUT OF COUNTY	66316	DUNN CHRISTY BROWN	EM...	PO5109...	DA 9/19 TRAVEL REIMB-AUSTIN, TX 9/19/2023	225.32	
DISTRICT ATTORNEY	Total 510							225.32	0.00
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	SCOTT-MERRIMAN INC	7295	072271	DIST CLK 9/22 PRINTING OF GRAND JUROR SUMMONS	736.00	
		PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	34945903	DIST CLK 9/25 COPIER LEASE	205.00	
			53030	DEWITT POTHS & SON LLC	3379	7308210	DIST CLK 9/19 COPIER COUNT 8/14 - 9/15	73.02	
		TRAINING TRAVEL OUT OF COUNTY	66316	GARCIA TERESA	EM...	PO4202...	DIST CLK 10/9 TRAVEL REIMB- CORPUS CHRISTI, TX 10/4 - 10/6	89.39	
			66316	KABELA ANNA	EM...	PO4202...	DIST CLK 10/9 TRAVEL REIMB- CORPUS CHRISTI, TX 10/4 - 10/6	322.19	
			66316	KOBLE GEE GEE	EM...	PO4202...	DIST CLK 10/9 TRAVEL REIMB- CORPUS CHRISTI, TX 10/4 - 10/6	449.87	
DISTRICT CLERK	Total 420							1,875.47	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	L CHRIS ILES PC	8844	2023304	DIST CRT 9/28 C# 2023-CR-8789-DC A. CARDENAS	7,520.00	

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		ADULT ASSIGNED-INVESTIGATION EXPENSE	60051	KALISKI MICHAEL P	4417	2301223	DIST CRT 9/21 INVESTIGATION EXPENSES	180.00	
		LEGAL SERVICES-COURT APPOINTED	63380	ROBERTS ODEFEY WITTE WALL LLP	2606	2023295	DIST CRT 9/20 C# 2022-FAM-4616-DC CAMPOS v RAMOS, IV	83.00	
			63380	ROBERTS ODEFEY WITTE WALL LLP	2606	2023296	DIST CRT 9/20 C# 2019-FAM-3584-DC RAMIREZ v BUBENIK	83.00	
		RECORDS MANAGEMENT/PRESERV.	65300	KOFILE TECHNOLOGIES INC	4330	INVKT0...	DIST CRT 9/18 REC MGMT/ PRESERVATION	11,040.42	
		TRAVEL-COURT REPORTER-ROVING	66474	KOETTER KIMBERLY HALEY	3024	2023043	DIST CRT 9/20 CRT RPTR TRAVEL	72.05	
DISTRICT COURT	Total 430							18,978.47	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	34372879	ELEC 9/1 WIRELESS MOUSE, KEYBOARD	77.88	
			53020	QUILL LLC	6602	34384528	ELEC 9/1 TONER, COFFEE SUP, MISC OFF SUP	288.09	
		ELECTION SUPPLIES	53361	DUDLEY ALYSHA A	1491	5139	ELEC 9/22 ADA SIGNS	200.00	
			53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2066...	ELEC 9/11 ES&S BALLOT LAYOUT- CONST AMEND ELEC	461.45	
			53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2066...	ELEC 9/14 RPTNG SETUP, LANG, BALLOT FACES, ETC- EQC	2,506.36	
			53361	SCOTT-MERRIMAN INC	7295	072544	ELEC 9/27 PRINTING OF APPLICATION FOR BBM	374.15	
			53361	SCOTT-MERRIMAN INC	7295	072553	ELEC 9/21 ENVELOPES, BALLOT BY MAIL KITS	213.54	
ELECTIONS	Total 270							4,121.47	0.00
EMERGENCY MANAGEMENT	630	GENERAL OFFICE SUPPLIES	53020	DEWITT POTHS & SON LLC	3379	7316900	EMER MGMT 9/25 COPIER COUNT 8/25 - 9/22	123.55	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMER MGMT 9/11 ACT# 826404791 PHONE 8/12 - 9/11	138.75	

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EMERGENCY MANAGEMENT	Total 630							262.30	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2446936	EMS 9/26 TRASH BAGS, CLOROX WIPES	105.78	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	85079863	EMS 9/6 LABETALOL	105.77	
			53980	BOUND TREE MEDICAL, LLC	412	85088192	EMS 9/13 IV PUMP SVC PLAN	3,160.72	
			53980	BOUND TREE MEDICAL, LLC	412	85091221	EMS 9/15 ELECTRODES, IV FLUSHES	913.26	
			53980	BOUND TREE MEDICAL, LLC	412	85095892	EMS 9/20 C3 KETAMINE	348.46	
			53980	BOUND TREE MEDICAL, LLC	412	85095893	EMS 9/20 C3 KETAMINE	174.23	
			53980	BOUND TREE MEDICAL, LLC	412	85095894	EMS 9/20 AC/DC CONVERTER- IV WARMER	90.70	
		DEPARTMENTAL REPAIRS	61710	BAREFOOT MARK E	40110	002048	EMS 9/26 SAFETY PLATFORMS- VEHICLE LIFT	1,460.00	
			61710	GULF COAST HARDWARE LLC	63198	181050	EMS 9/26 CORNER BRACES	11.96	
		LEASE/RENTAL	63220	OFFICE SYSTEMS CENTER	5806	34919667	EMS 9/20 COPIER LEASE	141.97	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615504...	EMS 9/11 ACT# 826401254 ADMIN/LAPTOP PHONE 9/12 - 10/11	468.78	
		UTILITIES	66600	SEAPORT LAKES WATER SYSTEM LLC	1560	1639	EMS SOUTH 10/3 WATER	33.00	
			66600	SHELL ENERGY SOLUTIONS	71180	1945178	CNTY RD 101 M# 200574863 KWH 2305	326.18	
			66600	SHELL ENERGY SOLUTIONS	71180	1945178	EMS M# 575212260 KWH 22080	2,190.98	
			66600	SHELL ENERGY SOLUTIONS	71180	1945178	EMS SEC LT UNMETERED KWH 775	125.87	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9870170...	EMS SOUTH 9/26 ACT# 987017-001 ELECTRIC 8/17 - 9/17	469.59	
			66600	CITY OF PORT LAVACA	861	1452250...	EMS 9/19 ACT# 14-5225-00 WATER 8/15 - 9/15	176.13	

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			66600	REPUBLIC SERVICES #847	8897	0847001...	EMS CNTRL 9/26 ACT# 3-0847-0004637 OCT 2023 TRASH SVC	181.51	
		VEHICLE FUEL/OIL/SERVICE	67120	DIAMOND INSPECTIONS #2	1422	21339	EMS 9/19 STATE INSPECTION	7.00	
			67120	KERRI BOYD, TAX ASSESSOR	4041	1317804...	EMS 9/19 REGISTRATION	7.50	
EMERGENCY MEDICAL SERVICES	Total 345							10,499.39	0.00
EXTENSION SERVICE	110	PROGRAM SUPPLIES	53310	GULF COAST HARDWARE LLC	63199	181160	EXT SVC 9/28 BUCKETS, HOSES	52.15	
			53310	ULINE	8067	1663229...	EXT SVC 7/24 SPRAY BOTTLES	85.99	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0196160...	EXT SVC 9/1 COPIER LEASE 7/20 - 8/21	212.23	
EXTENSION SERVICE	Total 110							350.37	0.00
FIRE PROTECTION-MAGNO... BEACH	640	MACHINERY PARTS/SUPPLIES	53210	MAGNOLIA BEACH VOLUNTEER	5067	PO6409...	MAG BEACH VFD 9/19 REIMB- TANKER, FUEL FILTERS, BRAKE CLEAN	100.64	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	PO6409...	MBVFD 9/27 REIMB- VALVES, PRIMER LINE, AMP, STRT, MISC PURCH	1,139.18	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	PO6409...	MBVFD 9/27 REIMB- BRAKES- U43	566.58	
FIRE PROTECTION-MAGNO... BEACH	Total 640							1,806.40	0.00
FIRE PROTECTION-OLIVIA/P. ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	TRI-WHOLESALE COMPANY, INC.	7637	9301109...	OPA VFD 9/26 SAFETY VEST	14.55	
		UTILITIES	66600	LA WARD TELEPHONE EXC., INC.	4601	87450	OPA VFD 10/1 ACT# 101014 OCT 2023 PHONE	34.03	
			66600	LA WARD TELEPHONE EXC., INC.	4601	87454	OPA VFD 10/1 ACT# 101019 OCT 2023 INTERNET	50.45	

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FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650							99.03	0.00
FIRE PROTECTION-SEADRIFT	690	SUPPLIES/OPERATING EXPENSES	53980	HEIMAN INC	30180	0924910...	SEA VFD 9/19 NOZZLE HOLDERS	1,080.85	
			53980	HEIMAN INC	30180	0925070...	SEA VFD 9/25 FLARES, CONES	361.90	
FIRE PROTECTION-SEADRIFT	Total 690							1,442.75	0.00
FIRE PROTECTION-SIX MILE	695	SUPPLIES-MISCELLANEOUS	53992	ANDERSON MACHINERY CO., INC.	13	P501W4	6MILE VFD 9/22 A/C COMPRESSOR, DRYER, VALVE EXPANSION	611.23	
			53992	GULF COAST HARDWARE LLC	63192	180689	6MILE VFD 9/16 MOTOMIX, MARKERS	64.96	
			53992	GULF COAST HARDWARE LLC	63192	180703	6MILE VFD 9/17 SAW BLADE	32.99	
		SERVICES	65740	DIAMOND INSPECTIONS #2	1422	21333	6MILE VFD 9/15 STATE INSPECTION	7.00	
			65740	DIAMOND INSPECTIONS #2	1422	21334	6MILE VFD 9/15 STATE INSPECTION	7.00	
			65740	DIAMOND INSPECTIONS #2	1422	21335	6MILE VFD 9/15 STATE INSPECTION	7.00	
			65740	DIAMOND INSPECTIONS #2	1422	21336	6MILE VFD 9/15 STATE INSPECTION	7.00	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	6MILE VFD 9/26 ACT# 981270-022 ELECTRIC 8/17 - 9/17	193.25	
FIRE PROTECTION-SIX MILE	Total 695							930.43	0.00
HEALTH DEPARTMENT	350	ENVIRONMENTAL HEALTH SERVICES	62480	VICTORIA COUNTY PUBLIC	8219	ENV2310	HLTH DEPT 9/1 OCTOBER 2023 ENVIRON HLTH SVCS	7,043.75	
HEALTH DEPARTMENT	Total 350							7,043.75	0.00

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HISTORICAL COMMISSION	130	MISCELLANEOUS	63920	BAUM DOUGLAS EDWARD	7997	202320	HIST COMM 9/21 7TH GRADE PRESENTATION-10/5/23	1,500.00	
HISTORICAL COMMISSION	Total 130							1,500.00	0.00
HUMAN RESOURCES	265	MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	34986074	HR 9/29 COPIER LEASE	79.00	
		PHYSICALS/DRUG TESTING	64671	MEMORIAL MEDICAL CLINIC	5971	251914	HR 7/31 PRE-EMPLOY PHYSICAL- HEMPHILL	32.50	
			64671	MEMORIAL MEDICAL CLINIC	5971	255905	HR 9/11 PRE-EMPLOY PHYSICAL- SCHOOLCRAFT	32.50	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	HR 9/11 ACT# 826404791 PHONE 8/12 - 9/11	46.25	
HUMAN RESOURCES	Total 265							190.25	0.00
INDIGENT HEALTH CARE	360	BURIAL EXPENSE	60550	VICTORIA MORTUARY SERVICE INC	8238	230937	IND HLTH CARE 9/19 BURIAL- H. MARTINEZ	600.00	
INDIGENT HEALTH CARE	Total 360							600.00	0.00
INFORMATION TECHNOLOGY	275	INTERNET SERVICES	62955	SPARKLIGHT	9988	1192927...	IT 10/1 ACT# 119292738 OCT 2023 INTERNET	121.49	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	IT 9/19 ACT# 287289192983 PHONE 8/20 - 9/19	121.23	
		UTILITIES-117 W. ASH ST. BUILDING	66609	CENTERPOINT ENERGY	1805	2799453...	IT 9/29 ACT# 2799453-2 CCF 0 8/24 - 9/22	50.96	
			66609	CITY OF PORT LAVACA	861	1213400...	IT 9/15 ACT# 12-1340-00 WATER 8/10 - 9/10	63.62	
			66609	REPUBLIC SERVICES #847	8897	0847001...	IT 9/26 ACT# 3-0847-0004634 OCTOBER 2023 TRASH SVC	37.58	
INFORMATION TECHNOLOGY	Total 275							394.88	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	34337920	JAIL 8/30 FILE FOLDERS	16.99	

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		JAIL MAINTENANCE/SUPPLIES	53420	GULF COAST PAPER CO INC	2619	2443426	JAIL 9/19 PAPER TOWELS, TRASH BAGS	295.54	
			53420	GULF COAST PAPER CO INC	2619	2444217	JAIL 9/20 DISHWASHER SOAP, RINSE AID	282.71	
			53420	GULF COAST PAPER CO INC	2619	2444689	JAIL 9/21 DISHWASHER DE-LIMER	76.48	
			53420	GULF COAST PAPER CO INC	2619	2446929	JAIL 9/26 TRASH BAGS	164.10	
			53420	PERFORMANCE FOOD GROUP INC	63650	2873010	JAIL 9/25 FOAM CONTAINERS, SANITIZER	115.97	
			53420	PERFORMANCE FOOD GROUP INC	63650	2874947	JAIL 9/28 FOIL	49.27	
		PRISONER CLOTHING/SUPPLIES	53460	CHARM-TEX INC	1177	0337373...	JAIL 9/15 INMATE TOOTHBRUSHES	353.00	
			53460	GULF COAST PAPER CO INC	2619	2439972	JAIL 9/12 TOILET PAPER	532.70	
			53460	GULF COAST PAPER CO INC	2619	2447030	JAIL 9/26 INMATE TOILET PAPER	319.62	
			53460	GUARDIAN RFID	2803	9660	JAIL 9/14 INMATE WRISTBANDS	715.00	
			53460	QUILL LLC	6602	34371069	JAIL 9/1 (4) BASKETBALLS	125.76	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	2873010	JAIL 9/25 INMATE GROCERIES	2,460.51	
			53955	PERFORMANCE FOOD GROUP INC	63650	2874947	JAIL 9/28 INMATE GROCERIES	1,738.15	
			53955	PERFORMANCE FOOD GROUP INC	63650	2876467	JAIL 10/2 INMATE GROCERIES	2,588.21	
			53955	PERFORMANCE FOOD GROUP INC	63650	2878516	JAIL 10/5 INMATE GROCERIES	1,923.23	
		SUPPLIES-MISCELLANEOUS	53992	DASH MEDICAL GLOVES INC	1514	INV1294...	JAIL 9/18 GLOVES	764.91	
			53992	AXON ENTERPRISES INC	2879	INUS18...	JAIL 9/20 TASER CARTS/TARGETS	3,753.50	
			53992	PERFORMANCE FOOD GROUP INC	63650	2876467	JAIL 10/2 CUPS, LABELS, HAIRNETS	179.81	
		UNIFORMS	53995	FIKES BROOK	2180	09212023	JAIL 9/21 MONOGRAM, PATCHES- JAILER UNIFORM	324.00	
			53995	GALLS LLC	2614	0254810...	JAIL 8/25 UNIFORMS	75.97	

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		COPIER RENTALS	61310	RICOH USA, INC.	34270	1076186...	JAIL 9/12 SEPT 2023 COPIER LEASE	288.67	
		MISCELLANEOUS	63920	GUARD MASTER	2737	085655	JAIL 8/30 SEMI ANNUAL KITCHEN INSPECTION	318.00	
			63920	VCS SECURITY SYSTEMS, INC.	8244	261186	JAIL 9/18 ANNUAL FIRE ALARM INSPECTION	500.00	
		PHYSICALS	64670	GRANT ROBERT W	2338	54	JAIL 9/25 NEW EMPLOYEE EVAL- PRUITT	165.00	
			64670	MEMORIAL MEDICAL CLINIC	5971	251915	JAIL 7/31 NEW EMPLOYEE PHYSICAL- GERLOFF	51.50	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	OCP20703	JAIL 8/31 AUGUST 2023 COST POOL OVERAGE INMATE MEDICAL	4,204.57	
		TRAINING TRAVEL OUT OF COUNTY	66316	DOUBLETREE HOTEL	1449	PO1809...	JAIL 9/19 CONF HOTEL- AUSTIN, TX- M. TORRES 10/16 - 10/19	560.13	
		TRAVEL ADVANCE SUSPENSE	66448	TORRES MONICA	EM...	PO1809...	JAIL 9/19 TRAVEL ADV- AUSTIN, TX 10/16 - 10/19	177.00	
		CAPITAL OUTLAY	70750	GULF COAST PAPER CO INC	2619	2442886	JAIL 9/18 DISHWASHER	10,848.40	
JAIL OPERATIONS	Total 180							33,968.70	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	2175916	JP2 9/22 REF LESS SHIPPING- RETURNED FILE CABINET		295.19
			53020	QUILL LLC	6602	34457259	JP2 9/7 SCANNER	249.99	
			53020	QUILL LLC	6602	34466445	JP2 9/7 SANITIZER, PAPER CLIPS, PAPER TOWELS, MISC SUP	201.48	
			53020	QUILL LLC	6602	34475910	JP2 9/8 FILE CABINET	345.19	
JUSTICE OF PEACE PRECINCT #2	Total 460							796.66	295.19
JUSTICE OF PEACE PRECINCT #3	470	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	34629938	JP3 9/15 CLEANING SUPP, CLIPS, MISC OFF SUPP	106.98	
		PHOTO COPIES/SUPPLIES	53030	DEWITT POTHS & SON LLC	3379	7310860	JP3 9/19 COPIER COUNT 6/14 - 9/19	99.18	

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		MISCELLANEOUS	63920	THE PORT LAVACA WAVE	62340	0003570...	JP3 9/21 2-YR SUBSCRIPTION	80.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619872...	JP3 9/25 ACT# 361-987-2919-082715-5 PHONE 9/25 - 10/24	295.35	
			66192	MCI COMM SERVICE	3181	5P82989...	JP3 9/19 ACT# 5P829898 SEPT 2023 LONG DIST SVC	30.57	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	1945178	JP3 M# 131978207 KWH 766	99.65	
			66600	CITY OF POINT COMFORT	860	8000/1023	JP3 10/1 ACT# 8000 WATER 8/15 - 9/18	37.50	
JUSTICE OF PEACE-PRECINCT #3	Total 470							749.23	0.00
JUSTICE OF PEACE-PRECINCT #4	480	MISCELLANEOUS	63920	THE PORT LAVACA WAVE	62340	0007291...	JP4 9/21 1-YR SUBSCRIPTION	45.00	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCIO...	CALCO 9/19 ACT# 08615304863 LONG DIST SVC	1.17	
		TRAVEL IN COUNTY	66476	SPENCE PATSY	EM...	PO2023...	JP4 10/4 MILEAGE REIMB 7/6 - 9/28	141.48	
JUSTICE OF PEACE-PRECINCT #4	Total 480							187.65	0.00
JUSTICE OF PEACE-PRECINCT #5	490	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	34899633	JP5 9/18 COPIER LEASE	69.00	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCIO...	CALCO 9/19 ACT# 08615304863 LONG DIST SVC	3.92	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	5292700...	JP5 9/26 ACT# 52927-001 ELECTRIC 8/17 - 9/17	102.58	
JUSTICE OF PEACE-PRECINCT #5	Total 490							175.50	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	SMITH JAMES	72500	2023141	CRT@LAW1 9/5 C# 2022-JV-0037-CC	275.00	
JUVENILE COURT	Total 500							275.00	0.00

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LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0197159...	LIBRARY 9/7 COPIER LEASE 7/30 - 8/30	123.97	
			53030	XEROX CORPORATION	9001	0197159...	PC LIBRARY 9/7 COPIER LEASE 7/30 - 8/30	74.38	
		PUBLICATIONS	54030	TASTE OF HOME BOOKS	1419	0884536...	LIBRARY 9/12 1-YR SUBSCRIPTION RENEWAL	10.00	
		FIRE & SECURITY SERVICES	62630	VCS SECURITY SYSTEMS, INC.	8244	261189	LIBRARY 9/18 DUAL PATH LTE-M COMMUNICATOR	532.50	
			62630	VCS SECURITY SYSTEMS, INC.	8244	261191	LIBRARY 9/18 ANNUAL FIRE ALARM INSPECTION	390.00	
			62630	VCS SECURITY SYSTEMS, INC.	8244	261397	LIBRARY 9/25 FIRE MONITORING	25.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617854...	LIBRARY 9/25 ACT# 361-785-4241- 020867-5 PHONE 9/25 - 10/24	124.17	
			66192	FRONTIER COMMUNICATIONS	2855	3619834...	POC LIB 9/25 ACT# 361-983-4365- 010589-5 PHONE 9/25-10/24	102.83	
			66192	MCI MEGA PREFERRED	5035	POMCIO...	CALCO 9/19 ACT# 08615304863 LONG DIST SVC	8.45	
		UTILITIES-MAIN LIBRARY	66610	SHELL ENERGY SOLUTIONS	71180	1945178	LIBRARY M# 575212773 KWH 19980	2,575.01	
			66610	CITY OF PORT LAVACA	861	1217300...	LIBRARY 9/15 ACT# 12-1730-00 WATER 8/10 - 9/10	243.91	
			66610	CITY OF PORT LAVACA	861	1217310...	LIBRARY 9/15 ACT# 12-1731-00 WATER 8/10 - 9/10	36.60	
			66610	REPUBLIC SERVICES #847	8897	0847001...	LIBRARY 9/26 ACT# 3-0847-0004635 OCT 2023 TRASH SVC	37.58	
		UTILITIES-PORT O'CONNOR LIBRARY	66620	VICTORIA ELECTRIC COOP, INC	8205	1008600...	POC LIBRARY 9/26 ACT# 10086-002 KWH 4009 8/17 - 9/17	421.41	
		UTILITIES-SEADRIFT LIBRARY	66622	SHELL ENERGY SOLUTIONS	71180	1945178	LIBRARY M# 558784200 KWH 8600	1,042.09	
			66622	CITY OF SEADRIFT	862	1253/0923	SEA LIBRARY 9/28 ACT# 1253 WATER	99.73	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	82487612	LIBRARY 9/12 (11) BOOKS	344.69	

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			70550	CENGAGE LEARNING, INC.	26020	82622697	LIBRARY 9/20 (3) BOOKS	80.22	
			70550	CENGAGE LEARNING, INC.	26020	82622919	LIBRARY 9/20 (3) BOOKS	71.97	
			70550	CENGAGE LEARNING, INC.	26020	82623116	LIBRARY 9/20 (3) BOOKS	62.22	
			70550	CENGAGE LEARNING, INC.	26020	82623236	LIBRARY 9/20 (2) BOOKS	52.48	
			70550	CENGAGE LEARNING, INC.	26020	82623441	LIBRARY 9/20 (4) BOOKS	83.96	
			70550	CENGAGE LEARNING, INC.	26020	82639029	LIBRARY 9/21 (2) BOOKS	47.98	
			70550	CENGAGE LEARNING, INC.	26020	82639324	LIBRARY 9/21 (3) BOOKS	61.47	
LIBRARY	Total 140							6,652.62	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615536...	MUSEUM 9/22 ACT# 361-553-6868- 083005-5 PHONE 9/22 - 10/21	57.79	
			66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 9/19 ACT# 08615304863 LONG DIST SVC	47.08	
MISCELLANEOUS	Total 280							104.87	0.00
MUSEUM	150	UTILITIES-MUSEUM	66612	SHELL ENERGY SOLUTIONS	71180	1945178	MUSEUM M# 110980841 KWH 4626	550.79	
			66612	CITY OF PORT LAVACA	861	1208650...	MUSEUM 9/15 ACT# 12-0865-00 WATER 8/10 - 9/10	63.62	
MUSEUM	Total 150							614.41	0.00
NO DEPARTMENT	999	DUE FROM CPRJ-OLIVIA HATERIUS PARK IMPR.	10618	CALCHOUN CO CAP PROJ	8990	PO5149...	CALCO 9/25 CAP PROJ OHP IMP LOAN PENDING GRANT	72,000.00	
		DUE FROM HOSPITAL ENTERPRISE FUND	10630	SHELL ENERGY SOLUTIONS	71180	1945178	1016 VIRGINIA M# 558786677 KWH 48480	4,992.03	
			10630	SHELL ENERGY SOLUTIONS	71180	1945178	701 VIRGINIA M# 145489042 KWH 14148	1,674.52	

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			10630	SHELL ENERGY SOLUTIONS	71180	1945178	815 VIRGINIA M# 122744101 KWH 0	8.47	
			10630	SHELL ENERGY SOLUTIONS	71180	1945178	HOSPITAL ODL UNMETERED KWH 208	39.04	
			10630	SHELL ENERGY SOLUTIONS	71180	1945178	HOSPITAL ST M# 590613338 KWH 869040	87,226.16	
		ACCRUED UNITED WAY	20525	UNITED WAY OF CALHOUN COUNTY	8019	PO0929...	CALCO 9/27 SEPTEMBER 2023 DONATIONS	15.00	
		ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO0929...	CALCO 9/27 SEPTEMBER 2023 MEMBERSHIP FEES	365.60	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO1009...	CALCO 10/9 OCTOBER 2023 PREMIUMS	1,439.53	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO1009...	CALCO 10/9 OCTOBER 2023 PREMIUMS	674.89	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO1006...	CALCO 10/6 OCTOBER 2023 PREMIUMS	1,297.39	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO1009...	CALCO 10/9 OCTOBER 2023 PREMIUMS	820.92	
		DUE TO STATE-SEPTIC FEES	20742	TEXAS COMMISSION ON	7597	WTR006...	CALCO 9/30 ACT# 0620035 WASTEWATER TX FEE JUNE 2023	60.00	
			20742	TEXAS COMMISSION ON	7597	WTR006...	CALCO 9/30 ACT# 0620035 WASTEWATER TX FEE JULY 2023	60.00	
			20742	TEXAS COMMISSION ON	7597	WTR006...	CALCO 9/30 ACT# 0620035 WASTEWATER TX FEE AUG 2023	60.00	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	273539	JP1 8/1 COLLECTION FEES	22.54	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	274530	JP1 8/22 COLLECTION FEES	20.61	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	274945	JP1 8/29 COLLECTION FEES	55.88	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	275612	JP3 9/14 COLLECTION FEES	241.08	

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			20770	MCCREARY VESELKA BRAGG ALLEN	5255	275613	JP5 9/14 COLLECTION FEES	55.50	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	275614	JP5 9/14 COLLECTION FEES	303.04	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	275906	JP1 9/19 COLLECTION FEES	2,487.95	
		RENTAL DEPOSITS	20820	HENRIQUEZ ADALBERTO	RF2...	1887	BAUER 8/16 DEPOSIT REFUND	125.00	
			20820	SOLIS MARTA	RF2...	1880	BAUER 7/5 DEPOSIT REFUND	275.00	
			20820	PEREZ NANCY	RF2...	1882	BAUER 7/17 DEPOSIT REFUND	275.00	
NO DEPARTMENT	Total 999							174,595.15	0.00
NUISANCE ORDINANCE ENFORCEMENT	725	POSTAGE	64790	LAPHAM NATHAN	EM...	PO2023...	NUIS 10/4 REIMB- POSTAGE	26.40	
NUISANCE ORDINANCE ENFORCEMENT	Total 725							26.40	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301109...	RB1 9/5 CABIN FILTER	35.29	
		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	29156	RB1 9/21 TIRE REPAIR-U0338	23.99	
		TOOLS	53595	HARBOR FREIGHT TOOLS	3153	0127296	RB1 9/14 CHALK LINE REEL, BIT SET	17.97	
			53595	GULF COAST HARDWARE LLC	63191	180807	RB1 9/20 (2) SAW BLADES	21.98	
		BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63191	180711	RB1 9/18 CAMERA SUPP	17.96	
			53610	GULF COAST HARDWARE LLC	63191	180803	RB1 9/20 CAMERA ELEC SUPP	41.50	
			53610	GULF COAST HARDWARE LLC	63191	180816	RB1 9/20 CAMERA ELEC SUPP	12.76	
			53610	GULF COAST HARDWARE LLC	63191	180833	RB1 9/20 ELEC SUPP	38.97	

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		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2443435	RB1 9/19 TRASH BAGS	1,280.25	
			53640	GULF COAST HARDWARE LLC	63191	180739	RB1 9/18 MOP/REFILL	28.58	
			53640	GULF COAST HARDWARE LLC	63191	180816	RB1 9/20 MOP REFILL	9.99	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB1 9/27 SAFETY GLASSES	23.40	
			53992	GULF COAST HARDWARE LLC	63191	180739	RB1 9/18 STRAPS	1.59	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4168422...	RB1 9/21 UNIFORMS	101.05	
			53995	CINTAS CORPORATION LOC. 083	958	4169130...	RB1 9/28 UNIFORMS	100.51	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	9142240...	RB1 9/20 WELDING SUPP	110.89	
			62510	GREAT AMERICA FINANCIAL	2751	34887487	RB1 9/15 COPIER LEASE 9/14 - 10/13	155.00	
		GARBAGE COLL-MAGNOLIA BEACH	62660	VICTORIA LANDFILL - 3430	8228	3430000...	RB1 9/30 MAG BEACH FALL CLEANUP- (2) DUMPS	103.30	
			62660	REPUBLIC SERVICES #847	8897	0847001...	RB1 9/26 ACT# 3-0847-0010464 OCT 2023 TRASH SVC	592.50	
		MACHINERY/EQUIPMENT REPAIRS	63530	DOGGETT HEAVY MACHINERY SERV	234	W50267	RB1 9/20 BRAKE SOLENOID, STEM, UPDATES- U0322	2,714.43	
		MISCELLANEOUS	63920	DEWITT POTH & SON LLC	3379	7305830	RB1 9/14 COPIER COUNT 8/14 - 9/13	40.44	
			63920	MOTOROLA SOLUTIONS INC	5171	8281703...	RB1 8/30 (2) UHV BANDS FLP RADIOS	1,619.20	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	RB1 9/11 ACT# 826394447 PHONE 8/12 - 9/11	99.84	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	1945178	PCT1 M# 160386626 KWH 3598	448.10	
			66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700182...	RB1 9/28 ACT# 79031-5700182800 WATER 8/16 - 9/14	68.34	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 9/26 ACT# 981270-020 ELECTRIC 8/17 - 9/17	340.72	
		UTILITIES-PARKS	66614	SHELL ENERGY SOLUTIONS	71180	1945178	AUSTIN ST M# 139353201 KWH 718	107.27	

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			66614	SHELL ENERGY SOLUTIONS	71180	1945178	CHOC BAY RR M# 157945365 KWH 261	44.64	
			66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700152...	RB1 9/28 ACT# 79031-5700152800 WATER 8/16 - 9/14	336.52	
			66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700257...	RB1 9/28 ACT# 79031-5700257100 WATER 8/16 - 9/14	68.34	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 9/26 ACT# 981270-002 ELECTRIC 8/17 - 9/17	39.29	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 9/26 ACT# 981270-003 ELECTRIC 8/24 - 9/26	32.91	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 9/26 ACT# 981270-016 ELECTRIC 8/17 - 9/17	74.61	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 9/26 ACT# 981270-019 ELECTRIC 8/24 - 9/26	10.97	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 9/26 ACT# 981270-025 ELECTRIC 8/17 - 9/17	94.64	
			66614	CITY OF PORT LAVACA	861	1421050...	CHOC BAY PK 9/19 ACT# 14-2105-00 WATER 8/15 - 9/15	81.12	
			66614	CITY OF PORT LAVACA	861	1421100...	CHOC BAY PK 9/19 ACT# 14-2110-00 WATER 8/15 - 9/15	36.60	
ROAD AND BRIDGE-PRECINCT #1	Total 540							8,975.46	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	THIRD COAST DISTRIBUTING, LLC	75930	015093	RB2 9/28 HYD HOSE FITTINGS, HOSES, SEAL TAPE	143.08	
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	28455	RB2 9/14 500.50T PB#4 TOPPING ROCK	39,789.75	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4168115...	RB2 9/19 SCRAPER MAT	3.98	
			53640	CINTAS CORPORATION LOC. 083	958	4168819...	RB2 9/26 SCRAPER MAT	3.98	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4168115...	RB2 9/19 UNIFORMS	67.66	
			53995	CINTAS CORPORATION LOC. 083	958	4168819...	RB2 9/26 UNIFORMS	67.66	

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		MACHINERY/EQUIPMENT REPAIRS	63530	STAR W EQUIPMENT REPAIR INC	741	5830	RB2 9/18 REBUILT STARTER- INT DUMP TRUCK	1,120.00	
			63530	STAR W EQUIPMENT REPAIR INC	741	5832	RB2 9/18 WELDED THUMB PIN SUPT- TRACKHOE	500.00	
		OUTSIDE MAINTENANCE	64370	HYDRAULICS OF TEXAS	4314	130978	RB2 9/27 REBUILD (2) CYLINDERS- JD TRACTORS	4,414.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612124...	RB2 9/19 ACT# 287334092329 ADDED NEW PHONE 9/14 - 9/16	56.49	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	1945178	PCT2 SEC LT UNMETERED KWH 114	31.54	
			66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700123...	RB2 9/28 ACT# 79031-5700123200 WATER 8/16 - 9/14	68.34	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 9/26 ACT# 981270-007 ELECTRIC 8/24 - 9/26	10.97	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 9/26 ACT# 981270-010 ELECTRIC 8/24 - 9/26	10.97	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 9/26 ACT# 981270-017 ELECTRIC 8/17 - 9/17	310.65	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 9/26 ACT# 981270-027 ELECTRIC 8/17 - 9/17	86.68	
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 9/26 ACT# 981270-013 ELECTRIC 8/17 - 9/17	168.22	
ROAD AND BRIDGE-PRECINCT #2	Total 550							46,853.97	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	GULF INTERNATIONAL LLC	2952	X501065...	RB3 9/29 TAILGATE CYLINDER	203.80	
			53210	HOLT CAT	3048	PIMV01...	RB3 9/13 RIPPER/PIN-MOTORGRADER	574.50	
			53210	LES ZEPLIN MOTORS	4688	16084	RB3 9/26 FILTERS	127.85	
			53210	VICTORIA OLIVER COMPANY INC	8232	P08249	RB3 9/20 BLADE KIT, MOWER SUPP	194.23	
		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	29149	RB3 9/19 TIRES- U307	1,831.95	

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			53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	29184	RB3 9/26 TIRES- 2021 F250	1,437.99	
			53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	29201	RB3 9/28 (2) TIRES	689.98	
		GASOLINE/OIL/DIESEL/GRE...	53540	TRI-WHOLESALE COMPANY, INC.	7637	9301109...	RB3 9/25 OIL	55.17	
		TOOLS	53595	GULF COAST HARDWARE LLC	63193	180992	RB3 9/25 IMPACT WRENCH	219.00	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4168272...	RB3 9/20 AIR FRESHENER	6.00	
			53640	CINTAS CORPORATION LOC. 083	958	4168979...	RB3 9/27 AIR FRESHENER	6.00	
		SUPPLIES-MISCELLANEOUS	53992	FI SERVICE AND SUPPLY LTD	2205	5252676	RB3 9/28 NIPPLE	13.20	
			53992	GULF INTERNATIONAL LLC	2952	X501065...	RB3 9/29 GLOVES	46.11	
			53992	O'REILLY AUTO PARTS	5803	0575328...	RB3 9/19 SEAT COVERS, MISC SUPP	90.56	
			53992	O'REILLY AUTO PARTS	5803	0575329...	RB3 9/26 AIR FILTER, MISC SUPP- MOWERS	97.26	
			53992	GULF COAST HARDWARE LLC	63193	180992	RB3 9/25 CHAINS	84.35	
			53992	GULF COAST HARDWARE LLC	63193	181143	RB3 9/28 BOLTS- WATER TANK	149.28	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301109...	RB3 9/12 FILTERS	79.40	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301109...	RB3 9/12 REFUND ON RETURNED FILTER		13.11
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301109...	RB3 9/16 BRAKE KIT, OIL, SEAL	445.14	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301109...	RB3 9/16 BRAKE COMBO	137.58	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301109...	RB3 9/16 BRAKE CHAMBER	41.59	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301109...	RB3 9/25 CHAIN, MISC SUPP	86.00	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301109...	RB3 9/25 FILTERS	21.74	

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			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301109...	RB3 9/26 BUG WASH	28.08	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301109...	RB3 9/27 DEF	73.56	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301110...	RB3 9/28 FILTERS	27.99	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301110...	RB3 9/29 FUEL FILTER	13.11	
			53992	VICTORIA OLIVER COMPANY INC	8232	P08361	RB3 9/26 BLADES, MOWER SUPP	84.08	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4168272...	RB3 9/20 UNIFORMS	93.40	
			53995	CINTAS CORPORATION LOC. 083	958	4168979...	RB3 9/27 UNIFORMS	93.40	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R500UL	RB3 9/26 PADFOOT RENTAL 9/26 - 10/23	4,909.26	
			62510	ANDERSON MACHINERY CO., INC.	13	R500UO	RB3 9/27 SMOOTH DRUM RENTAL 9/27 - 10/24	4,508.50	
			62510	GREAT AMERICA FINANCIAL	2751	34945904	RB3 9/25 COPIER LEASE	69.00	
			62510	HOLT CAT	3048	RIMV11...	RB3 9/5 MOTORGRADER RENTAL 8/18 - 9/14	10,022.40	
			62510	DEWITT POTH & SON LLC	3379	7317010	RB3 9/25 COPIER COUNT 6/20 - 9/22	73.18	
			62510	UNITED RENTALS (N AMERICA)INC	63370	2238987...	RB3 9/13 BACKHOE/ BUCKET RENTAL 8/28 - 9/25	2,195.30	
			62510	TEXAS FIRST RENTALS LLC	76331	1261567...	RB3 9/26 DRUM ROLLER RENTAL 9/4 - 10/2	5,059.60	
		MISCELLANEOUS	63920	THE PORT LAVACA WAVE	62340	0003148...	RB3 9/21 2-YR SUBSCRIPTION	80.00	
		TELEPHONE SERVICES	66192	LA WARD TELEPHONE EXC., INC.	4601	87438	RB3 10/1 ACT# 100994 OCT 2023 PHONE/INTERNET	152.26	
			66192	LA WARD TELEPHONE EXC., INC.	4601	87451	RB3 10/1 ACT# 101016 OCT 2023 PHONE/INTERNET	179.45	
			66192	LA WARD TELEPHONE EXC., INC.	4601	87452	RB3 10/1 ACT# 101017 OCT 2023 PHONE	57.00	
		UTILITIES	66600	JACKSON ELECTRIC COOP, INC.	3802	3098001...	RB3 9/18 ACT# 3098001 ELECTRIC 8/18 - 9/18	387.03	

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			66600	JACKSON ELECTRIC COOP, INC.	3802	3098002...	RB3 9/18 ACT# 3098002 ELECTRIC 8/18 - 9/18	235.41	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098005...	RB3 9/18 ACT# 3098005 ELECTRIC 8/18 - 9/18	169.17	
		UTILITIES-PARKS	66614	JACKSON ELECTRIC COOP, INC.	3802	3098003...	RB3 9/18 ACT# 3098003 ELECTRIC 8/18 - 9/18	38.75	
			66614	JACKSON ELECTRIC COOP, INC.	3802	3098004...	RB3 9/18 ACT# 3098004 ELECTRIC 8/18 - 9/18	25.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							35,213.61	13.11
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	34655110	RB4 9/18 PAPER, PAPER CLIPS	71.37	
			53020	AQUA BEVERAGE CO	89	116473	RB4 9/28 WATER	27.00	
		MACHINERY PARTS/SUPPLIES	53210	MAGIC INDUSTRIES, INC.	5026	0244413...	RB4 9/25 WIPER, SEAL, O-RING, BACKUP	50.00	
			53210	NUECES POWER EQUIPMENT	5449	45810V	RB4 9/26 10x32 CON	785.32	
			53210	NUECES POWER EQUIPMENT	5449	45824V	RB4 9/27 KIT, SEALS	162.71	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	014618	RB4 9/20 HYD HOSE, BULB ASSY	56.75	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	014845	RB4 9/25 DEF	104.88	
			53210	VICTORIA OLIVER COMPANY INC	8232	P08233	RB4 9/20 DAMPER BONNET	130.21	
		ROAD & BRIDGE SUPPLIES	53510	MIDTEX MATERIALS LLC	3671	30027	RB4 9/15 102.46T FLY ASH	16,803.44	
			53510	MIDTEX MATERIALS LLC	3671	30068	RB4 9/21 25.09T FLY ASH	4,114.76	
			53510	MAREK AND MAREK TRUCK WASH INC	4058	13387	RB4 9/13 79.36T CRUSHED GRANITE	5,396.48	
		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	29155	RB4 9/20 TIRES- MOWING TRUCK	921.95	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4168679...	RB4 9/25 MISC SUPP	9.00	
			53992	CINTAS CORPORATION LOC. 083	958	4169393...	RB4 10/2 MISC SUP	9.00	

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		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R500TV	RB4 9/6 BMAG ROLLER RENTAL 9/6 - 10/3	3,606.80	
			62510	AIRGAS USA, LLC	136	5502753...	RB4 9/30 SEPT 2023 CYLINDER RENTAL	408.12	
			62510	XEROX CORPORATION	9001	0198191...	RB4 10/1 COPIER COUNT 8/21 - 9/21	168.67	
		MISCELLANEOUS	63920	TISD INC.	7646	1091222...	RB4 10/9 ACT# 109122 NOV 2023 INTERNET	72.79	
			63920	TISD INC.	7646	8720231...	RB4 10/9 ACT# 000087 NOV 2023 INTERNET	44.99	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617853...	RB4 9/25 ACT# 361-785-3141- 010165-5 PHONE 9/25 - 10/24	265.04	
			66192	MCI MEGA PREFERRED	5035	POMCIO...	CALCO 9/19 ACT# 08615304863 LONG DIST SVC	3.43	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4168679...	RB4 9/25 UNIFORMS	79.74	
			66590	CINTAS CORPORATION LOC. 083	958	4169393...	RB4 10/2 UNIFORMS	79.74	
		UTILITIES	66600	PORT O'CONNOR IMPROVMENT	62370	7550020...	RB4 10/1 ACT# 7550020000 SEPT 2023 WATER	97.72	
			66600	PORT O'CONNOR IMPROVMENT	62370	7550025...	RB4 10/1 ACT# 7550025300 SEPT 2023 WATER	113.30	
			66600	PORT O'CONNOR IMPROVMENT	62370	7550084...	RB4 10/1 ACT# 7550084500 SEPT 2023 WATER	65.76	
			66600	SHELL ENERGY SOLUTIONS	71180	1945178	DALLAS AVE UNMETERED KWH 155	26.17	
			66600	SHELL ENERGY SOLUTIONS	71180	1945178	PCT4 #1 UNMETERED KWH 104	19.84	
			66600	SHELL ENERGY SOLUTIONS	71180	1945178	PCT4 M# 150167413 KWH 3459	465.95	
			66600	SHELL ENERGY SOLUTIONS	71180	1945178	PCT4 SEC LT UNMETERED KWH 39	11.65	
			66600	SHELL ENERGY SOLUTIONS	71180	1945178	PCT4 UNMETERED KWH 104	22.34	
			66600	SHELL ENERGY SOLUTIONS	71180	1945178	PCT4 WHSE M# 130873968 KWH 865	127.54	

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			66600	SHELL ENERGY SOLUTIONS	71180	1945178	RB4 HARBOR M# 154674489 KWH 2446	327.72	
			66600	VICTORIA ELECTRIC COOP, INC	8205	4463680...	RB4 9/26 ACT# 44636806-001 ELECTRIC 8/17 - 9/17	38.97	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 9/26 ACT# 981270-001 ELECTRIC 8/17 - 9/17	388.27	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 9/26 ACT# 981270-004 ELECTRIC 8/24 - 9/26	21.72	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 9/26 ACT# 981270-005 ELECTRIC 8/24 - 9/26	21.72	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 9/26 ACT# 981270-006 ELECTRIC 8/17 - 9/17	192.15	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 9/26 ACT# 981270-008 ELECTRIC 8/24 - 9/26	54.85	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 9/26 ACT# 981270-009 ELECTRIC 8/17 - 9/17	109.08	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 9/26 ACT# 981270-011 ELECTRIC 8/17 - 9/17	50.47	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 9/26 ACT# 981270-012 ELECTRIC 8/17 - 9/17	69.69	
			66600	CITY OF SEADRIFT	862	1166/0923	RB4 9/28 ACT# 1166 WATER	32.00	
			66600	CITY OF SEADRIFT	862	125/0923	RB4 9/28 ACT# 125 WATER	55.25	
		UTILITIES-PARKS	66614	SHELL ENERGY SOLUTIONS	71180	1945178	PCT4 GREENLAKE M# 134555776 KWH 0	7.30	
			66614	SHELL ENERGY SOLUTIONS	71180	1945178	PCT4 GREENLAKE M# 143749742 KWH 0	8.47	
ROAD AND BRIDGE-PRECINCT #4	Total 570							35,700.12	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	3877610	SO 9/20 WATER	72.45	
			53020	QUILL LLC	6602	34786096	SO 9/25 PAPER	102.16	
			53020	QUILL LLC	6602	34803481	SO 9/26 PAPER	37.04	
		PHOTO COPIES/SUPPLIES	53030	DEWITT POTHS & SON LLC	3379	7294160	SO 9/1 COPIER COUNT 8/2 - 9/1	118.19	
		LAW ENFORCEMENT SUPPLIES	53430	BORDOVSKY STEVEN	3339	10002	SO 10/2 AMMO	2,445.55	
			53430	QUILL LLC	6602	34794147	SO 9/26 CAMERAS	619.36	

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		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0083372	SO 9/25 (4) TIRES MNT/BAL-U48	737.90	
		SUPPLIES-MISCELLANEOUS	53992	QUILL LLC	6602	34710449	SO 9/20 POPCORN, TAPE	122.69	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	37924	SO 9/18 OIL CHNG- U19	110.06	
			60360	KNEUPPER CARROLL	3678	38124	SO 9/26 OIL CHNG- U901	97.97	
			60360	O'REILLY AUTO PARTS	5803	0575329...	SO 9/28 IMPACT BITS- U6 & 39	24.48	
			60360	O'REILLY AUTO PARTS	5803	0575330...	SO 10/2 WIPER BLADES- OSG11	40.78	
			60360	GULF COAST HARDWARE LLC	63195	181148	SO 9/28 KEYS	16.74	
			60360	GULF COAST HARDWARE LLC	63195	181210	SO 9/29 KEY	6.98	
		K-9 SERVICES/SUPPLIES	63150	RADIOTRONICS INC	3633	288338	SO 9/6 K9 ALERT SYSTEMS	168.00	
		MACHINE MAINTENANCE	63500	DIAMOND INSPECTIONS #2	1422	21337	SO 9/18 STATE INSPECTION	7.00	
			63500	DIAMOND INSPECTIONS #2	1422	21342	SO 9/20 STATE INSPECTION	7.00	
			63500	DIAMOND INSPECTIONS #2	1422	21350	SO 9/28 STATE INSPECTION	7.00	
			63500	DIAMOND INSPECTIONS #2	1422	22825	SO 9/27 STATE INSPECTION	7.00	
			63500	DIAMOND INSPECTIONS #2	1422	22827	SO 9/28 STATE INSPECTION	7.00	
			63500	KERRI BOYD, TAX ASSESSOR	4041	1388613...	SO 9/20 REGISTRATION	7.50	
			63500	KERRI BOYD, TAX ASSESSOR	4041	A99586/...	SO 9/28 REGISTRATION	7.50	
			63500	KERRI BOYD, TAX ASSESSOR	4041	B47372/...	SO 9/27 REGISTRATION	7.50	
			63500	KERRI BOYD, TAX ASSESSOR	4041	D13580/...	SO 9/28 REGISTRATION	7.50	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 9/19 ACT# 08615304863 LONG DIST SVC	0.18	
			66192	AT&T MOBILITY	5209	3612189...	SO 9/19 ACT# 287284474152 PHONE 8/20 - 9/19	765.09	
		CAPITAL OUTLAY	70750	GT DISTRIBUTORS INC	2679	INV0970...	SO 9/26 WEAPON HOLSTERS	4,901.89	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.11.23
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
SHERIFF	Total 760							10,452.51	0.00
TRANSFERS	800	TRANSFER TO P.O.C. COMMUNITY CENTER FUND	98648	CALHOUN CO PORT O'CONNOR	1158	PO8000...	CALCO POCCC FUND 9/27 TRANSF PER BUDGET ADJ-COM CRT 9/27/23	7,200.00	
			98648	CALHOUN CO PORT O'CONNOR	1158	PO8000...	CALCO 9/26 POC CC FUND TRANSF AMNT PER BUDGET AMEND	10,000.00	
TRANSFERS	Total 800							17,200.00	0.00
WASTE MANAGEMENT	380	MACHINERY PARTS/SUPPLIES	53210	FASTENAL COMPANY	2274	TXPOT2...	WASTE MGMT 9/14 BOLTS	14.00	
			53210	GULF COAST HARDWARE LLC	63192	180972	WASTE MGMT 9/23 BALLCOCK	9.99	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615527...	WASTE MGMT 10/1 ACT# 361-552-7791- 101502-5 OCT 2023 PHONE	164.11	
			66192	INFINIUM BROADBAND INTERNET	3378	58892	WASTE MGMT 9/29 ACT# ACC0002266 INTERNET 9/29 - 10/29	59.00	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9814860...	WASTE MGMT 9/26 ACT# 981486-002 ELECTRIC 8/17 - 9/17	103.87	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9814860...	WASTE MGMT 9/26 ACT# 981486-003 ELECTRIC 8/17 - 9/17	59.50	
		WASTE DISPOSAL FEES	66830	REPUBLIC SERVICES #847	8897	0847001...	WAST MGMT 9/30 ACT# 3-0847-0013749 SEPT 2023 TRASH SVC	4,692.54	
WASTE MANAGEMENT	Total 380							5,103.01	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.11.23
 2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MACHINERY/EQUIPMENT REPAIRS	63530	CSI	8885	122533	AIRPORT 9/21 REPLACE (3) ANTENNAS	1,082.50	
		OTHER SERVICES	64320	POWER ELECTRIC LLC	2927	1737	AIRPORT 9/23 REPL (9) HIGH BAY LIGHTS	880.00	
			64320	COMDATA INC	628	AR402007	AIRPORT 9/12 SEPT 2023 WEB PRTL ACCESS	40.00	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	1945178	AIRPORT M# 162885605 KWH 99	21.53	
			66600	SHELL ENERGY SOLUTIONS	71180	1945178	AIRPORT M# 200574860 KWH 7	9.17	
			66600	SHELL ENERGY SOLUTIONS	71180	1945178	RUNWAY LTS M# 119414778 KWH 2367	327.61	
			66600	REPUBLIC SERVICES #847	8897	0847001...	AIRPORT 9/26 ACT# 3-0847-0006197 OCT 2023 TRASH SVC	68.20	
NO DEPARTMENT	Total 999							2,429.01	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.11.23
 2660 - COASTAL PROTECTION FUND (GOMESA)

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	ENGINEERING/PERMITS	62457	STANTEC CONSULTING	79650	2137067	GOMESA 9/28 PT ALTO SHORELINE PERMIT AMEND	690.75	
		TRANS.TO CPRJ-OLIVIA HATERIUS PARK IMPR.	98076	CALCHOUN CO CAP PROJ	8990	PO2660...	GOMESA 9/25 OHP IMPR TRANSFER LOCAL MATCH- CMP PROJ	40,392.00	
NO DEPARTMENT	Total 999							41,082.75	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.11.23
 2675 - COUNTY CLERK RECORDS ARCHIVE 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	ARCHIVE SERVICES-HISTORICAL RECORDS	60256	KOFILE TECHNOLOGIES INC	4330	INVKT0...	CO CLK RECS ARCHIVES 8/18 IMAGING CHARGES	34,157.58	
NO DEPARTMENT	Total 999							34,157.58	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.11.23
 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	PO1009...	CALCO 10/9 OCTOBER 2023 PREMIUMS	1.40	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO1009...	CALCO 10/9 OCTOBER 2023 PREMIUMS	1.02	
NO DEPARTMENT	Total 999							2.42	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.11.23
 2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO0929...	CALCO 9/27 SEPTEMBER 2023 MEMBERSHIP FEES	9.18	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO1009...	CALCO 10/9 OCTOBER 2023 PREMIUMS	10.53	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO1009...	CALCO 10/9 OCTOBER 2023 PREMIUMS	3.19	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO1006...	CALCO 10/6 OCTOBER 2023 PREMIUMS	7.49	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO1009...	CALCO 10/9 OCTOBER 2023 PREMIUMS	2.32	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	OSG 9/19 ACT# 287284474152 PHONE 8/20 - 9/19	750.00	
			66192	VERIZON WIRELESS	7896	9945133...	OSG 9/23 ACT# 342228328-00001 PHONE 8/24 - 9/23	75.98	
NO DEPARTMENT	Total 999							858.69	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.11.23
 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	8489964...	LAW LIBRARY 9/15 (2) 2024 TX PENAL CODE	422.00	
NO DEPARTMENT	Total 999							422.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.11.23
 2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO1009...	CALCO 10/9 OCTOBER 2023 PREMIUMS	0.54	
		RENTAL DEPOSITS	20820	KROLCZYK BLAKE	RF0...	0967	POC PAVILION 1/31 DEPOSIT REFUND	200.00	
			20820	BORRACHO PESCADOR	RF1...	0978	POC PAVILION 5/15 DEPOSIT REFUND	200.00	
		UTILITIES-POC COMMUNITY CENTER	66616	PORT O'CONNOR IMPROVMENT	62370	7550084...	POC PAVILION 10/1 ACT# 7550084300 SEPT 2023 WATER	108.52	
			66616	PORT O'CONNOR IMPROVMENT	62370	7550084...	POC CC 10/1 ACT# 7550084400 SEPT 2023 WATER	185.55	
			66616	VICTORIA ELECTRIC COOP, INC	8205	9812700...	POC CC 9/26 ACT# 981270-023 ELECTRIC 8/17 - 9/17	928.61	
NO DEPARTMENT	Total 999							1,623.22	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.11.23
 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 9/14 COMB DISP BLDG- ENG SVCS 6/5 - 9/3	3,000.00	
			70654	BLS CONSTRUCTION INC	449	2	ARPA 9/25 COMB DISP BLDG PMNT #2- WORK 9/2 - 9/25	224,587.57	
NO DEPARTMENT	Total 999							227,587.57	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.11.23
 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	SUPPLIES	53974	REGIONAL STEEL PRODUCTS INC	6803	I117088	CAP PROJ 9/19 CMP-SIGNS	277.95	
		OTHER	64280	OUTBURST ADVERTISING LLC	3698	30316	CAP PROJ 9/22 CMP SIGNS	150.00	
NO DEPARTMENT	Total 999							427.95	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.11.23
 7070 - CONSOLIDATED COURT COSTS FUND-NEW

<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 GENERAL FUND	20610	CALHOUN COUNTY FEES & FINES	F162	PO2023...	DIST CLK 9/28 REIMB F&F- CRIME STOPPERS FEES	16.63	
		DUE TO STATE	20740	CALHOUN COUNTY FEES & FINES	F162	PO2023...	DIST CLK 9/28 REIMB F&F- CRIME STOPPERS FEES	149.60	
NO DEPARTMENT	Total 999							166.23	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.11.23
 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	CAPITAL OUTLAY	70750	ELECTION SYSTEMS & SOFTWARE	1810	CD2067...	ELEC 9/19 (2) EXPRESS VOTE PRINTER	4,207.95	
			70750	OWEN G DUNN CO INC	4856	30538	ELEC 9/18 CUSTOM SIGN	4,114.00	
			70750	QUILL LLC	6602	34629778	ELEC 9/15 CYBERPOWER STANDBY SERIES 625	219.42	
NO DEPARTMENT	Total 999							8,541.37	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.11.23
 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 10/5 SEPT 2023 TAX COLLECS	26.72	
			20749	CALHOUN CO. WATER CONTROL	895	PO2023...	TAX A/C 9/28 SEPT 2023 TAX COLLECS	21.27	
NO DEPARTMENT	Total 999							47.99	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.11.23
 9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO0929...	CALCO 9/27 SEPTEMBER 2023 MEMBERSHIP FEES	29.54	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO1009...	CALCO 10/9 OCTOBER 2023 PREMIUMS	96.44	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO1009...	CALCO 10/9 OCTOBER 2023 PREMIUMS	27.64	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO1006...	CALCO 10/6 OCTOBER 2023 PREMIUMS	45.74	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO1009...	CALCO 10/9 OCTOBER 2023 PREMIUMS	11.58	
		SUPPLIES/OPERATING EXPENSES	53980	QUILL LLC	6602	2166295	JUV PROB 9/6 CREDIT FOR RETURN		22.09
			53980	QUILL LLC	6602	34436963	JUV PROB 9/6 INK, PAPER, MISC SUPP	533.95	
			53980	QUILL LLC	6602	34492205	JUV PROB 9/8 MISC SUPP	48.44	
			53980	THOMSON REUTERS - WEST	8612	8489960...	JUV PROB 9/15 2024 TX PENAL CODE	211.00	
		MEDICAL/DENTAL FEES	63776	PORT LAVACA DENTISTRY PLLC	63791	JU0023/...	JUV PROB 9/19 TOOTH EXTRACT- (1) JUV	600.00	
		YOUTH ADVOCATE PROGRAM-COMMUNITY PROGRAM	64072	YOUTH ADVOCATE PROGRAMS INC	9212	0720231...	JUV PROB 9/5 JULY 2023 SVCS FOR (7) JUV	713.00	
		YOUTH ADVOCATE PROGRAM - LOCAL	64079	YOUTH ADVOCATE PROGRAMS INC	9212	0720231...	JUV PROB 9/5 JULY 2023 SVCS FOR (7) JUV	11,377.00	
			64079	YOUTH ADVOCATE PROGRAMS INC	9212	0820231...	JUV PROB 9/6 AUG 2023 SVCS FOR (6) JUV	10,725.00	
		TRAINING	66308	JJAT - JUVENILE JUSTICE ASSOC	3827	PO7401...	JUV PROB 9/25 CONF REG-AUSTIN, TX 10/15 - 10/18	225.00	
		TRAVEL ADVANCE SUSPENSE	66448	LEIJA LUIS	4701	PO7401...	JUV PROB 10/5 TRAVEL ADV- AUSTIN, TX 10/15 - 10/18	162.00	
NO DEPARTMENT	Total 999							24,806.33	22.09
Report Total								884,467.95	333.17