

April 10, 2024

**APPROVAL LIST - 2024 BUDGET**

**COMMISSIONERS COURT MEETING OF**

**04/10/24**

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 26

\$427,917.63

QUALITY HOT MIX  
TEXAS DEPARTMENT OF HEALTH  
VOYAGER

RB2 ROAD MATERIAL  
EMS- DSHS REGULATORY LICENSING PAYMENT  
FUEL USAGE

AGENDA ITEM #16

A/P	\$	9,316.45
A/P	\$	1,770.00
A/P	\$	15,630.16

**TOTAL VENDOR DISBURSEMENTS:**

**\$ 454,634.24**

**PAYROLL ON APRIL 12, 2024**

**P/R S 377,413.98**

**TOTAL PAYROLL AMOUNT:**

**\$ 377,413.98**

**TOTAL AMOUNT FOR APPROVAL:**

**\$ 832,048.22**

**APPROVED**

**APR 10 2024**

**CALHOUN COUNTY  
COMMISSIONERS COURT**

# APPROVED

APR 10 2024

## CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.10.24

1000 - GENERAL FUND

Dept Title	Dept C	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	THIRD COAST DISTRIBUTING, LLC	75930	019256	MAINT 12/20 7PIECE WRENCH SET	53.99	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2496499	MAINT 1/30 VACUUM BAGS	27.62	
			53640	GULF COAST PAPER CO INC	2619	2514412	MAINT 3/19 BUFFING PADS	29.86	
		REPAIRS-COURTHOUSE AND JAIL	65454	CFI MECHANICAL INC	2005	SD21790	MAINT 11/28 TROUBLESHOOT CHILLER ALARMS @ JAIL	931.25	
			65454	CFI MECHANICAL INC	2005	SD21791	MAINT 11/28 AIR COOLED CHILLER P/M @ JAIL	2,071.25	
			65454	POWER ELECTRIC LLC	2927	1784	MAINT 3/20 CHECK NEW EQUIP IN JAIL, REP CIRCUIT IN CRTRM	480.00	
		REPAIRS-COURTHOUSE ANNEX	65456	LOPEZ JOSE	81290	INV0722	MAINT 3/12 TRIM TREES, GRIND STUMP	4,000.00	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	SHELL ENERGY SOLUTIONS	71180	2005086	AG BLDG M# 166003693	8.30	
			66602	SHELL ENERGY SOLUTIONS	71180	2005086	AG BLDG M# 574091035 KWH 3160	481.13	
			66602	SHELL ENERGY SOLUTIONS	71180	2005086	BALL PK M# 581206114 KWH 960	836.58	
			66602	SHELL ENERGY SOLUTIONS	71180	2005086	BAUER M# 150691105 KWH 148	25.74	
			66602	SHELL ENERGY SOLUTIONS	71180	2005086	BAUER M# 200043106 KWH 991	259.93	
			66602	SHELL ENERGY SOLUTIONS	71180	2005086	BAUER UNMETERED KWH 104	19.67	
			66602	SHELL ENERGY SOLUTIONS	71180	2005086	FG POLE M# 575045104	8.30	
			66602	SHELL ENERGY SOLUTIONS	71180	2005086	FG SEC LT UNMETERED KWH 104	39.34	
			66602	SHELL ENERGY SOLUTIONS	71180	2005086	FG SEC LT UNMETERED KWH 114	24.88	
			66602	SHELL ENERGY SOLUTIONS	71180	2005086	FG WOOD SHOP M# 200305079	8.30	
			66602	SHELL ENERGY SOLUTIONS	71180	2005086	HWY35 U400SL UNMETERED KWH 104	23.14	

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.10.24  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66602	SHELL ENERGY SOLUTIONS	71180	2005086	METAL BLDG M# 125531623 KWH 273	65.19	
			66602	SHELL ENERGY SOLUTIONS	71180	2005086	NEW SHOW BARN M# 145862049	8.30	
			66602	SHELL ENERGY SOLUTIONS	71180	2005086	OLD SHOW BARN M# 135279709	8.30	
			66602	SHELL ENERGY SOLUTIONS	71180	2005086	PAVILION M# 165353885 KWH 121	145.53	
			66602	SHELL ENERGY SOLUTIONS	71180	2005086	RODEO RR M# 157104606 KWH 92	64.71	
		UTILITIES-COURTHOUSE AND JAIL	66604	SHELL ENERGY SOLUTIONS	71180	2005086	CH M# 590613050 KWH 54528	4,812.68	
		UTILITIES-JAIL	66605	SHELL ENERGY SOLUTIONS	71180	2005086	JAIL M# 592811568 KWH 57600	4,620.16	
		UTILITIES-COURTHOUSE ANNEX	66606	SHELL ENERGY SOLUTIONS	71180	2005086	ANNEX I M# 575045069 KWH 8256	1,226.70	
		UTILITIES-COURTHOUSE ANNEX II	66621	SHELL ENERGY SOLUTIONS	71180	2005086	ANNEX II M# 136523550 KWH 2339	348.10	
		UTILITIES-DISPATCH BUILDING	66623	SHELL ENERGY SOLUTIONS	71180	2005086	312 W LIVE OAK ST M# 189643603 KWH 163	27.58	
BUILDING MAINTENANCE	Total 170							20,656.53	0.00
COMMISSIONERS COURT	230	MISCELLANEOUS	63920	VALLEY VIEW CONSULTING LLC	8144	3866	COM CRT 4/6 3RD QTR 2023 INVESTMENT ADVISORY SVCS	7,025.88	
		PATHOLOGIST FEES	64520	TRAVIS COUNTY MEDICAL EXAMINER	7710	3300008...	COM CRT/JP3 3/20 AUTOPSY- J. PEREZ, JR	3,891.00	
		UTILITIES-EMERG. COMMUNICATION NETWORK	66607	SHELL ENERGY SOLUTIONS	71180	2005086	RADIO TWR SITE M# 200516843 KWH 1623	193.21	
COMMISSIONERS COURT	Total 230							11,110.09	0.00
CONTINGENCIES	240	GROUP INSURANCE	51920	RELIANCE STANDARD LIFE	6927	PO0409...	CALCO 4/9 APRIL 2024 PREMIUMS		0.08

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.10.24  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
CONTINGENCIES	Total 240							0.00	0.08
COUNTY AUDITOR	190	MACHINE MAINTENANCE	63500	DEWITT POTHS & SON LLC	3379	7497260	AUDITOR 3/15 COPIER COUNT 2/15- 3/15	45.36	
COUNTY AUDITOR	Total 190							45.36	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	4283212	CO CLK 3/26 WATER	30.15	
		COPY MACHINE LEASE	61340	DEWITT POTHS & SON LLC	3379	7508170	CO CLK 3/26 COPIER COUNT 2/23- 3/26	102.57	
			61340	DEWITT POTHS & SON LLC	3379	7508180	CO CLK 3/26 COPIER COUNT 12/20- 3/26	90.00	
COUNTY CLERK	Total 250							222.72	0.00
COUNTY TAX COLLECTOR	200	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	36174612	TAX A/C 3/20 COPIER LEASE	135.15	
COUNTY TAX COLLECTOR	Total 200							135.15	0.00
COUNTY TREASURER	210	MACHINE MAINTENANCE	63500	DEWITT POTHS & SON LLC	3379	7494540	TREAS 3/13 COPIER COUNT 2/12- 3/11	37.89	
		TRAVEL ADVANCE SUSPENSE	66448	KOKENA RHONDA S	5544	PO0408...	TREAS 4/8 TRAVEL ADV- 4/14- 4/18	1,065.00	
COUNTY TREASURER	Total 210							1,102.89	0.00
DISTRICT ATTORNEY	510	LEGAL SERVICES	63350	BROOKS DAVID B	5955	DB20243	DA 3/29 MARCH 2024 SUBSCRIPTION	100.00	
		RENOVATION-COURTHOUS.. DEPT	73450	GULF COAST HARDWARE LLC	63196	186975	DA 3/28 HARDWARE	4.00	
			73450	COASTAL NAIL & TOOL LLC	9070	2403153...	DA 3/28 LUMBER, SCREWS	214.39	
DISTRICT ATTORNEY	Total 510							318.39	0.00
DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	DEWITT POTHS & SON LLC	3379	7500350	DIST CLK 3/19 COPIER COUNT 2/20- 3/19	47.65	
DISTRICT CLERK	Total 420							47.65	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.10.24  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	L CHRIS ILES PC	8844	2024073	DIST CRT 3/26 C# 2023-CR-8904-DC J. RAMIREZ	460.00	
DISTRICT COURT	Total 430							460.00	0.00
ELECTIONS	270	ELECTION SUPPLIES	53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2081...	ELEC 3/20 THERMAL PAPER	75.00	
			53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2081...	ELEC 3/20 EV KIT- CCISD ELEC	112.57	
			53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2082...	ELEC 3/26 BALLOTS, CODING, SAMPLE & TEST	261.45	
			53361	OWEN G DUNN CO INC	4856	32393	ELEC 3/27 PRIVACY SCREEN, STICKERS	161.53	
ELECTIONS	Total 270							610.55	0.00
EMERGENCY MANAGEMENT	630	GENERAL OFFICE SUPPLIES	53020	DEWITT POTH & SON LLC	3379	7507480	EMER MGMT 3/26 COPIER COUNT 2/23- 3/25	90.05	
EMERGENCY MANAGEMENT	Total 630							90.05	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2514410	EMS 3/19 PEROXY SPRAY	49.21	
			53610	GULF COAST PAPER CO INC	2619	2517073	EMS 3/26 TISSUE, PAPER TOWELS, CUPS	369.11	
			53610	GULF COAST HARDWARE LLC	63198	186779	EMS 3/21 MOUNTING BOLTS	21.38	
			53610	GULF COAST HARDWARE LLC	63198	186792	EMS 3/21 EXTENSION CORD	11.99	
			53610	GULF COAST HARDWARE LLC	63198	186914	EMS 3/26 LIGHTED CONNECTOR	14.99	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	85291307	EMS 3/26 C4 LORAZEPAM	159.83	
			53980	BOUND TREE MEDICAL, LLC	412	85291308	EMS 3/26 C4 LORAZEPAM	319.66	
			53980	MEMORIAL MEDICAL CENTER	5099	10.1	EMS 3/25 (9) UNITS WHOLE BLOOD	3,762.00	

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.10.24  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		REPAIRS-INSURANCE RECOVERY	65464	ALLAN'S WRECKER SERVICE INC	86	0001808	EMS 3/15 WRECKER PICK UP- M2	388.12	
		TRAVEL ADVANCE SUSPENSE	66448	ROJAS ERIKA	8568	PO3454...	EMS 4/2 TRAVEL ADV 4/18-4/20	108.00	
			66448	ALLEN HAYLEY	EM...	PO3454...	EMS 4/2 TRAVEL ADV- 4/18-4/20	108.00	
			66448	EICHLER DENVER	EM...	PO3454...	EMS 4/2 TRAVEL ADV- 4/18-4/20	108.00	
			66448	WARMUTH JAMES	EM...	PO3454...	EMS 4/2 TRAVEL ADV 4/18-4/20	108.00	
			66448	MAYNE JOHN	EM...	PO3454...	EMS 4/2 TRAVEL ADV 4/18-4/20	108.00	
			66448	HARING ZACHARY	EM...	PO3454...	EMS 4/2 TRAVEL ADV- 4/17-4/20	203.00	
			66448	HOOTEN MATTHEW	EM...	PO3454...	EMS 4/2 TRAVEL ADV- 4/12-4/13	108.00	
			66448	ABLES BEVERLIE	EM...	PO3454...	EMS 4/2 TRAVEL ADV- 4/18-4/20	108.00	
		TRAVEL/DUES/SUBSCRIPTI...	66505	HALL DONNA	EM...	PO3454...	EMS 3/31 IN-CNTY TRAVEL REIMB- 1/1- 3/31	145.39	
		UNIFORMS	66590	GALLS LLC	2614	0272643...	EMS 3/4 UNIFORMS	237.35	
			66590	GALLS LLC	2614	0272766...	EMS 3/5 UNIFORM JACKET	75.68	
			66590	GALLS LLC	2614	0272890...	EMS 3/6 UNIFORM BELT	27.60	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2005086	EMS M# 200574863 KWH 434	53.21	
			66600	SHELL ENERGY SOLUTIONS	71180	2005086	EMS M# 575212260 KWH 12160	1,245.11	
			66600	SHELL ENERGY SOLUTIONS	71180	2005086	EMS SEC LT UNMETERED KWH 775	133.67	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9870170...	EMS 3/26 ACT# 987017-001 ELEC 2/17- 3/17	302.77	
EMERGENCY MEDICAL SERVICES	Total 345							8,276.07	0.00
EXTENSION SERVICE	110	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0209454...	EXT SVC 3/8 COPIER LEASE 2/29- 3/1	7.71	

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.10.24  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619209...	EXT SVC 3/19 ACT# 287335811011 PHONE 2/20-3/19	40.74	
		TRAVEL/OUT OF COUNTY-CEA/4HYD	66462	DEFOREST EMILEE	EM...	PO1102...	EXT SVC 3/30 TRAVEL REIMB- HOUSTON, TX 3/11-3/12	184.92	
		TRAVEL/OUT OF COUNTY-CEA/AGNR	66500	DISTRICT 11 TCAAA	1467	4181920...	EXT SVC 3/20 CONF REG-H. HAYES	55.00	
			66500	HAYES HAILEY	EM...	PO1102...	EXT SVC 3/30 TRAVEL REIMB- HOUSTON, TX 3/4-3/6	172.86	
EXTENSION SERVICE	Total 110							461.23	0.00
FIRE PROTECTION-OLIVIA/P.. ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	GULF INTERNATIONAL LLC	2952	X501070...	OPA VFD 3/26 PUMP- U432	63.90	
			53980	GULF COAST HARDWARE LLC	63193	186970	OPA VFD 3/27 VALVES, HOSE	26.76	
			53980	TRI-WHOLESALE COMPANY, INC.	7637	9301113...	OPA VFD 3/28 BALL VALVE, HOSE, FITTING	36.24	
		UTILITIES	66600	LA WARD TELEPHONE EXC., INC.	4601	91412	OPA VFD 4/1 ACT# 101014 APRIL 2024 PHONE	34.31	
			66600	LA WARD TELEPHONE EXC., INC.	4601	91416	OPA VFD 4/1 ACT# 101019 APRIL 2024 INTERNET	50.45	
FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650							211.66	0.00
FIRE PROTECTION-POINT COMFORT	660	SUPPLIES-MISCELLANEOUS	53992	TRI-WHOLESALE COMPANY, INC.	7637	9301113...	PC VFD 3/27 IGNITION SWITCH	17.85	
FIRE PROTECTION-POINT COMFORT	Total 660							17.85	0.00
FIRE PROTECTION-SIX MILE	695	SUPPLIES-MISCELLANEOUS	53992	GATEWAY FLIGHT CENTER LLC	2953	12586	6MILE VFD 3/26 AV-GAS	103.56	

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.10.24  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
FIRE PROTECTION-SIX MILE	Total 695							103.56	0.00
HISTORICAL COMMISSION	130	CAPITAL OUTLAY	70750	NORWOOD BRIAN G	54790	03252401	HISTORICAL COM 3/25 DESIGN, PLANS, PATTERNS- OLIVIA PROJ	700.00	
HISTORICAL COMMISSION	Total 130							700.00	0.00
INDIGENT HEALTH CARE	360	SOFTWARE SERVICES	65838	INDIGENT HEALTHCARE SOLUTIONS	5710	77491	INDIGENT HEALTH CARE 4/1 MAY 2024 SOFTWARE SVCS	1,961.00	
INDIGENT HEALTH CARE	Total 360							1,961.00	0.00
INFORMATION TECHNOLOGY	275	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	IT 3/19 ACT# 287289192983 PHONE 2/20- 3/19	121.44	
		UTILITIES-117 W. ASH ST. BUILDING	66609	SHELL ENERGY SOLUTIONS	71180	2005086	IT M# 200154539 KWH 1407	230.61	
INFORMATION TECHNOLOGY	Total 275							352.05	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	PERFORMANCE FOOD GROUP INC	63650	2961075	JAIL 3/25 SANITIZER, CUPS	109.09	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	2961075	JAIL 3/25 INMATE GROCERIES	2,066.80	
			53955	PERFORMANCE FOOD GROUP INC	63650	2963087	JAIL 3/28 INMATE GROCERIES	1,272.49	
			53955	PERFORMANCE FOOD GROUP INC	63650	2964545	JAIL 4/1 INMATE GROCERIES	1,132.32	
		PHYSICALS	64670	MEMORIAL MEDICAL CENTER	5099	1174869...	JAIL 3/6 PRE-EMPLOYMENT PHYSICAL	41.00	
JAIL OPERATIONS	Total 180							4,621.70	0.00
JUSTICE OF PEACE-PRECINCT #3	470	PHOTO COPIES/SUPPLIES	53030	DEWITT POTHS & SON LLC	3379	7500310	JP3 3/19 COPIER COUNT 12/12- 3/19	99.64	



**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.10.24  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619872...	JP3 3/25 ACT# 361-987-2919-082715-5 PHONE 3/25- 4/24	297.30	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2005086	JP3 M# 131978207 KWH 286	42.50	
			66600	CITY OF POINT COMFORT	860	8000/0424	JP3 4/1 ACT# 8000 WATER 2/14- 3/18	37.50	
			66600	SPARKLIGHT	9988	1036738...	JP3 4/1 ACT# 103673893 APRIL 2024 INTERNET	84.69	
JUSTICE OF PEACE-PRECINCT #3	Total 470							561.63	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	7482110	JP4 3/1 COPIER COUNT 2/1- 3/1	18.75	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617857...	JP4 3/25 ACT# 361-785-7082-110398-5 PHONE 3/25- 4/24	218.50	
		TRAVEL IN COUNTY	66476	SPENCE PATSY	EM...	PO2024...	JP4 4/3 IN-CNTY TRAVEL REIMB 1/1- 3/31	289.44	
			66476	CANTRELL JUNE	EM...	PO2024...	JP4 4/3 IN-CNTY TRAVEL REIMB- 1/1- 3/31	72.36	
JUSTICE OF PEACE-PRECINCT #4	Total 480							599.05	0.00
JUSTICE OF PEACE-PRECINCT #5	490	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	36150252	JP5 3/18 COPIER LEASE, LATE FEE	95.00	
			61340	DEWITT POTH & SON LLC	3379	7508270	JP5 3/26 COPIER COUNT 2/23- 3/25	14.91	
JUSTICE OF PEACE-PRECINCT #5	Total 490							109.91	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0210302...	LIBRARY 4/1 COPIER LEASE 2/21- 3/21	208.42	
			53030	XEROX CORPORATION	9001	0210302...	POC LIBRARY 4/1 COPIER LEASE 2/21- 3/21	61.49	
			53030	XEROX CORPORATION	9001	0210302...	SEA LIBRARY 4/1 COPIER LEASE 2/21- 3/21	79.98	
		FIRE & SECURITY SERVICES	62630	VCS SECURITY SYSTEMS, INC.	8244	267924	LIBRARY 3/25 FIRE MONITORING	25.00	

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.10.24  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617854...	LIBRARY 3/25 ACT# 361-785-4241- 020867-5 PHONE 3/25- 4/24	125.47	
			66192	FRONTIER COMMUNICATIONS	2855	3619834...	POC LIB 3/25 ACT# 361-983-4365- 010589-5 PHONE 3/25- 4/24	104.13	
		UTILITIES-MAIN LIBRARY	66610	SHELL ENERGY SOLUTIONS	71180	2005086	LIBRARY M# 575212773 KWH 9480	1,457.13	
			66610	REPUBLIC SERVICES #847	8897	0847001...	LIBRARY 3/26 ACT# 3-0847-0004635 APRIL 2024 TRASH	39.08	
		UTILITIES-SEADRIFT LIBRARY	66622	SHELL ENERGY SOLUTIONS	71180	2005086	LIBRARY M# 558784200 KWH 4680	535.40	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	84076635	LIBRARY 3/20 (3) BOOKS	80.22	
			70550	CENGAGE LEARNING, INC.	26020	84076875	LIBRARY 3/20 (3) BOOKS	72.72	
			70550	CENGAGE LEARNING, INC.	26020	84077029	LIBRARY 3/20 (3) BOOKS	61.47	
			70550	CENGAGE LEARNING, INC.	26020	84077182	LIBRARY 3/20 (3) BOOKS	79.47	
			70550	CENGAGE LEARNING, INC.	26020	84077333	LIBRARY 3/20 (4) BOOKS	83.96	
			70550	CENGAGE LEARNING, INC.	26020	84085030	LIBRARY 3/21 (2) BOOKS	47.23	
			70550	CENGAGE LEARNING, INC.	26020	84085344	LIBRARY 3/21 (3) BOOKS	61.47	
			70550	BAKER & TAYLOR	403	5018817...	LIBRARY 3/18 (42) BOOKS	637.39	
LIBRARY	Total 140							3,760.03	0.00
MUSEUM	150	UTILITIES-MUSEUM	66612	SHELL ENERGY SOLUTIONS	71180	2005086	MUSEUM M# 200152117 KWH 1796	251.48	
MUSEUM	Total 150							251.48	0.00
NO DEPARTMENT	999	DUE FROM HOSPITAL ENTERPRISE FUND	10630	SHELL ENERGY SOLUTIONS	71180	2005086	1016 N VIRGINIA M# 558786677 KWH 12480	1,242.75	

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.10.24  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			10630	SHELL ENERGY SOLUTIONS	71180	2005086	701 N VIRGINIA ST M# 145489042 KWH 3553	539.53	
			10630	SHELL ENERGY SOLUTIONS	71180	2005086	HOSPITAL ST M# 590613338 KWH 347040	33,315.81	
			10630	SHELL ENERGY SOLUTIONS	71180	2005086	HOSPITAL ST ODL UNMETERED KWH 104	19.97	
		ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO0402...	CALCO 4/2 APRIL 2024 PREMIUMS	1,750.20	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0409...	CALCO 4/9 APRIL 2024 PREMIUMS	56.96	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO0409...	CALCO 4/9 APRIL 2024 PREMIUMS	1,294.68	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0409...	CALCO 4/9 APRIL 2024 PREMIUMS	7,387.05	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0409...	CALCO 4/9 APRIL 2024 PREMIUMS	641.30	
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO0409...	CALCO 4/9 APRIL 2024 PREMIUMS	2,369.54	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0409...	CALCO 4/9 APRIL 2024 PREMIUMS	221,048.71	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO0405...	CALCO 4/5 APRIL 2024 PREMIUMS	1,188.60	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0409...	CALCO 4/9 APRIL 2024 PREMIUMS	785.80	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0409...	CALCO 4/9 APRIL 2024 PREMIUMS	459.53	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO0409...	CALCO 4/9 APRIL 2024 PREMIUMS	3,001.62	
		ACCRUED INSURANCE-VOLUNTARY ADandD	20573	RELIANCE STANDARD LIFE	6927	PO0409...	CALCO 4/9 APRIL 2024 PREMIUMS	310.90	

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.10.24  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0409...	CALCO 4/9 APRIL 2024 PREMIUMS	1,048.11	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	284293	JP2 3/21 COLLECTION FEES	1,503.46	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	284294	JP4 3/21 COLLECTION FEES	169.50	
NO DEPARTMENT	Total 999							278,134.02	0.00
OTHER FINANCING	520	GAIN/LOSS ON SALE OF ASSETS	90005	DANIEL INDUSTRIES	3695	10968	RB1 3/26 PURCHASE (2) MOWERS W/ A TRADE IN OF (2) MOWERS		11,000.00
OTHER FINANCING	Total 520							0.00	11,000.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	GULF INTERNATIONAL LLC	2952	X501070...	RB1 3/21 MUFFLER EQUIP-WATER TRUCK	1,084.21	
			53210	GULF INTERNATIONAL LLC	2952	X501070...	RB1 3/21 REFUND ON RETURN- PIPE EXHAUST		171.68
			53210	REGIONAL STEEL PRODUCTS INC	6803	1123899	RB1 3/27 GOOSNECK TRAILER REPAIR	878.05	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301113...	RB1 3/21 BATTERY	116.89	
		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	30102	RB1 3/26 (4) TIRES- U0247	1,783.99	
		LUMBER	53550	COASTAL NAIL & TOOL LLC	9070	2403153...	RB1 3/26 LUMBER-TRAILER REPAIR	22.18	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4187767...	RB1 3/28 UNIFORMS	100.55	
		MISCELLANEOUS	63920	POWER ELECTRIC LLC	2927	1789	RB1 3/30 BREAK FOR DUSK-DAWN LIGHT-MILLER'S PAVILION	315.00	
			63920	DEWITT POTH & SON LLC	3379	7497700	RB1 3/15 COPIER COUNT 2/14- 3/14	34.89	
			63920	LESTER CONTRACTING, INC.	4623	2400901	RB1 2/29 CLEAN OUT BOAT RAMPS- ALAMO/MAG	4,400.00	
		OUTSIDE MAINTENANCE	64370	HURT'S WASTEWATER MANAGEMENT	3122	59764	RB1 3/21 SEPTIC PUMPING @ MAG BEACH RR	850.00	

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.10.24  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			64370	HURT'S WASTEWATER MANAGEMENT	3122	59765	RB1 3/21 SEPTIC PUMPING @ INDIANOLA BEACH RR	832.50	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619203...	RB1 3/20 ACT# 287333689816 IPAD WIFI 3/21- 4/20	34.20	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2005086	PCT1 M# 160386626 KWH 1680	247.74	
			66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700182...	RB1 4/1 ACT# 79031-5700182800 WATER 2/18- 3/17	68.34	
		UTILITIES-PARKS	66614	SHELL ENERGY SOLUTIONS	71180	2005086	2400 W AUSTIN ST M# 139353201 KWH 793	101.22	
			66614	SHELL ENERGY SOLUTIONS	71180	2005086	CHOC BAY RR M# 157945365 KWH 837	108.94	
			66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700152...	RB1 4/1 ACT# 79031-5700152800 WATER 2/18- 3/17	227.48	
			66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700257...	RB1 4/1 ACT# 79031-5700257100 WATER 2/18- 3/17	74.42	
		MACHINERY AND EQUIPMENT	73400	DANIEL INDUSTRIES	3695	10968	RB1 3/26 PURCHASE (2) MOWERS W/ A TRADE IN OF (2) MOWERS	29,878.00	
ROAD AND BRIDGE-PRECINCT #1	Total 540							41,158.60	171.68
ROAD AND BRIDGE-PRECINCT #2	550	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	37671725	RB2 3/12 TISSUE, 1" BINDERS	64.41	
		MACHINERY PARTS/SUPPLIES	53210	EAST TEXAS TRUCK SYSTEMS	1920	3675	RB2 3/20 ROTATION PUMP-WATER TRUCK	1,538.24	
			53210	HATEC INTERNATIONAL INC	3116	1840189...	RB2 3/25 GASKET, VALVE, MISC PARTS- WATER TRUCK	81.69	
			53210	BOHLS BEARING & POWER	481	282928	RB2 3/26 U-JOINTS- WATER TRUCK	71.40	
			53210	GULF COAST HARDWARE LLC	63192	186922	RB2 3/26 HARDWARE-WATER TRUCK	62.18	
			53210	CNH INDUSTRIAL ACCOUNTS	8047	7044631	RB2 1/19 BLADES, MCAP, BOLT KIT- SHREDDER	1,724.05	

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.10.24  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53210	CNH INDUSTRIAL ACCOUNTS	8047	7044661	RB2 1/24 BLADES-SHREDDER	472.54	
			53210	CNH INDUSTRIAL ACCOUNTS	8047	7044733	RB2 2/1 SLIP CLUTCH DISC-SHREDDER	27.84	
		SIGNS	53590	CUSTOM PRODUCTS CORPORATION	98590	INV4685	RB2 3/22 (8) SIGN BLANKS	94.46	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4187451...	RB2 3/26 SCRAPER MAT	3.98	
		SUPPLIES-MISCELLANEOUS	53992	ARNOLD OIL COMPANY - VICTORIA	1472	102KL4...	RB2 3/27 (6) PURUS DEF-2.5G, (1) SW-4 OZZY JUICE-5G	205.83	
			53992	FASTENAL COMPANY	2274	TXPOT2...	RB2 3/14 GLOVES	160.44	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4187451...	RB2 3/26 UNIFORMS	63.81	
		MISCELLANEOUS	63920	CNH INDUSTRIAL ACCOUNTS	8047	395426/...	RB2 3/10 FINANCE CHARGE	3.36	
			63920	RODRIGUEZ JOSE CRUZ OLACHIA	8574	005	RB2 3/5 POUR RETAINING WALL ON CULVERT PIPE	5,000.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612124...	RB2 3/19 ACT# 287334092329 PHONE 2/20-3/19	253.48	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2005086	PCT2 SEC LT UNMETERED KWH 57	15.99	
			66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700123...	RB2 4/1 ACT# 79031-5700123200 WATER 2/18- 3/17	68.34	
ROAD AND BRIDGE-PRECINCT #2	Total 550							9,912.04	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P502BT	RB3 3/25 BLADE, SUPP-MOTOR GRADER	783.60	
			53210	REGIONAL STEEL PRODUCTS INC	6803	I123478	RB3 3/18 TUBING FOR MUDFLAPS	60.36	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301113...	RB3 3/27 FUEL PUMP, CLAMP, ANTI FREEZE	134.82	
		ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	78803	RB3 3/18 300.42T 1-3/4 GRADE 2 LIMESTONE	10,980.36	

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.10.24  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4187613...	RB3 3/27 FRESHENER	6.00	
		SUPPLIES-MISCELLANEOUS	53992	O REILLY AUTO PARTS	5803	0575359...	RB3 3/29 TRAILER JACK	272.08	
			53992	GULF COAST HARDWARE LLC	63193	186974	RB3 3/28 HARDWARE	36.85	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4187613...	RB3 3/27 UNIFORMS	93.40	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	36216552	RB3 3/26 COPIER LEASE	69.00	
			62510	DEWITT POTH & SON LLC	3379	7508090	RB3 3/26 COPIER COUNT 12/20- 3/25	92.13	
		TELEPHONE SERVICES	66192	LA WARD TELEPHONE EXC., INC.	4601	91400	RB3 4/1 ACT# 100994 APRIL 2024 PHONE/ INTERNET	152.69	
			66192	LA WARD TELEPHONE EXC., INC.	4601	91413	RB3 4/1 ACT# 101016 APRIL 2024 PHONE/ INTERNET	179.88	
			66192	LA WARD TELEPHONE EXC., INC.	4601	91414	RB3 4/1 ACT# 101017 APRIL 2024 PHONE	57.43	
		UTILITIES	66600	JACKSON ELECTRIC COOP, INC.	3802	3098001...	RB3 3/18 ACT# 3098001 ELEC 2/18- 3/18	132.84	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098002...	RB3 3/18 ACT# 3098002 ELEC 2/18- 3/18	194.78	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098005...	RB3 3/18 ACT# 3098005 ELEC 2/18- 3/18	67.36	
		UTILITIES-PARKS	66614	JACKSON ELECTRIC COOP, INC.	3802	3098003...	RB3 3/18 ACT# 3098003 ELEC 2/18- 3/18	38.75	
			66614	JACKSON ELECTRIC COOP, INC.	3802	3098004...	RB3 3/18 ACT# 3098004 ELEC 2/18- 3/18	25.00	
			66614	AT&T MOBILITY	5209	3619209...	RB3 3/19 ACT# 287336340847 CAMERA WIFI 2/20- 3/19	66.00	
		CAPITAL OUTLAY	70750	INGRAM READYMIX INC.	3401	1169133	RB3 3/27 5YRDS CONCRETE	690.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							14,133.33	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	HOLT CAT	3048	PCMV0...	RB4 2/13 REFUND ON RETURN OF COCO MAT		194.16

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.10.24  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	6625224...	RB4 4/4 500G DIESEL	1,597.25	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4188035...	RB4 4/1 MISC SUPP	9.00	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	5507127...	RB4 3/31 MARCH 2024 CYLINDER RENTAL	446.18	
			62510	XEROX CORPORATION	9001	0210302...	RB4 4/1 COPIER LEASE 2/21- 3/21	179.60	
		MACHINERY/EQUIPMENT REPAIRS	63530	HOLT CAT	3048	WIMV0...	RB4 3/26 TRAVEL & MILEAGE FOR WARRANTY REPAIR	804.64	
			63530	VICTORIA AIR CONDITIONING LTD	8296	210059	RB4 3/28 SERVICE A/C UNITS @ SEA OFFICE	652.50	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4188035...	RB4 4/1 UNIFORMS	79.74	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2005086	105 W DALLAS AVE UNMETERED KWH 155	25.93	
			66600	SHELL ENERGY SOLUTIONS	71180	2005086	PCT4 GREENLAKE M# 134555776	7.30	
			66600	SHELL ENERGY SOLUTIONS	71180	2005086	PCT4 M# 150167413 KWH 2028	243.16	
			66600	SHELL ENERGY SOLUTIONS	71180	2005086	PCT4 SEC LT UNMETERED KWH 39	11.59	
			66600	SHELL ENERGY SOLUTIONS	71180	2005086	PCT4 UNMETERED KWH 104	23.40	
			66600	SHELL ENERGY SOLUTIONS	71180	2005086	PCT4 WHSE M# 130873968 KWH 711	92.14	
			66600	SHELL ENERGY SOLUTIONS	71180	2005086	PCT4#1 UNMETERED KWH 104	19.67	
			66600	SHELL ENERGY SOLUTIONS	71180	2005086	RB4 HARBOR RD M# 154674489 KWH 3644	423.72	
		UTILITIES-PARKS	66614	SHELL ENERGY SOLUTIONS	71180	2005086	PCT4 GREENLAKE M# 143749742	8.47	
ROAD AND BRIDGE-PRECINCT #4	Total 570							4,624.29	194.16
SHERIFF	760	PHOTO COPIES/SUPPLIES	53030	DEWITT POTHS & SON LLC	3379	7482400	SO 3/1 COPIER COUNT 2/1- 3/1	94.63	



CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.10.24  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0085289	SO 3/25 MNT/BAL (2) TIRES-U45	48.00	
		UNIFORMS	53995	RIDGECRESTPRODUC... INC	5586	624258	SO 3/27 (5) BADGES	934.50	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	42573	SO 3/25 OIL CHNG- U48	128.22	
			60360	KNEUPPER CARROLL	3678	42585	SO 3/26 OIL CHNG- U5	128.22	
			60360	O REILLY AUTO PARTS	5803	0575359...	SO 3/27 BULB	5.29	
			60360	CARY'S TIRE & AUTOMOTIVE LLC	89820	30107	SO 3/26 BRAKES, ROTORS-OSG8	538.00	
		PHYSICALS	64670	MEMORIAL MEDICAL CENTER	5099	1174869...	SO 3/6 (2) PRE-EMPLOYMENT PHYSICALS, DRUG SCREEN	176.50	
		VEHICLES	74055	VICTORIA COMMUNICATION SERVICE	8229	9049	SO 3/25 INSTALL RADIO, LIGHTS, SIREN & OTHER TECH CHGS- U8	1,943.23	
SHERIFF	Total 760							3,996.59	0.00
WASTE MANAGEMENT	380	JANITOR SUPPLIES	53640	QUILL LLC	6602	37671725	WASTE MGMT 3/12 TISSUE	48.99	
			53640	QUILL LLC	6602	37718876	WASTE MGMT 3/14 TOWELS	48.00	
WASTE MANAGEMENT	Total 380							96.99	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.10.24  
 2610 - AIRPORT FUND

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2005086	AIRPORT M# 162885605 KWH 107	20.82	
			66600	SHELL ENERGY SOLUTIONS	71180	2005086	AIRPORT M# 200574860 KWH 9	9.27	
			66600	SHELL ENERGY SOLUTIONS	71180	2005086	AIRPORT RUNWAY LTS M# 119414778 KWH 2615	310.95	
			66600	REPUBLIC SERVICES #847	8897	0847001...	AIRPORT 3/26 ACT# 3-0847-0006197 APRIL 2024 TRASH	68.20	
NO DEPARTMENT	Total 999							409.24	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.10.24  
 2699 - JUVENILE CASE MANAGER FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0409...	CALCO 4/9 APRIL 2024 PREMIUMS	0.03	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0409...	CALCO 4/9 APRIL 2024 PREMIUMS	2.10	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0409...	CALCO 4/9 APRIL 2024 PREMIUMS	1.34	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0409...	CALCO 4/9 APRIL 2024 PREMIUMS	83.26	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0409...	CALCO 4/9 APRIL 2024 PREMIUMS	0.98	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0409...	CALCO 4/9 APRIL 2024 PREMIUMS	0.20	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0409...	CALCO 4/9 APRIL 2024 PREMIUMS	0.38	
NO DEPARTMENT	Total 999							88.29	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.10.24  
 2716 - GRANTS FUND

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO0402...	CALCO 4/2 APRIL 2024 PREMIUMS	1.60	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0409...	CALCO 4/9 APRIL 2024 PREMIUMS	10.02	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0409...	CALCO 4/9 APRIL 2024 PREMIUMS	74.15	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0409...	CALCO 4/9 APRIL 2024 PREMIUMS	2.40	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	85282870	GCRAC 3/18 TRAUMA CARE FUND- IV CATHS	265.68	
NO DEPARTMENT	Total 999							353.85	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.10.24  
 2720 - JUSTICE COURT BUILDING SECURITY 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	MISCELLANEOUS	63920	VCS SECURITY SYSTEMS, INC.	8244	268182	JUSTICE CRT SEC FUND- JPS 3/25 2024 ANNUAL ALARM MONITORING	275.00	
NO DEPARTMENT	Total 999							275.00	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.10.24  
 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 MISCELLANEOUS2	20537	MASA	5569	PO0402...	CALCO 4/2 APRIL 2024 PREMIUMS	1.20	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0409...	CALCO 4/9 APRIL 2024 PREMIUMS	0.01	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0409...	CALCO 4/9 APRIL 2024 PREMIUMS	0.77	
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO0409...	CALCO 4/9 APRIL 2024 PREMIUMS	1.24	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0409...	CALCO 4/9 APRIL 2024 PREMIUMS	30.72	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0409...	CALCO 4/9 APRIL 2024 PREMIUMS	0.50	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0409...	CALCO 4/9 APRIL 2024 PREMIUMS	0.07	
		REPAIRS-P.O.C. COMMUNITY CENTER	65482	VICTORIA AIR CONDITIONING LTD	8296	209783	POC CC 3/25 REPAIR THERMOSTAT	457.50	
NO DEPARTMENT	Total 999							492.01	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.10.24  
 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 3/18 COMB DISPATCH BLDG ENG SVC 2/5- 3/3	8,450.00	
NO DEPARTMENT	Total 999							8,450.00	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.10.24  
 5186 - CP PROJ-MAG BEACH RESTORATION/CRABBIN BR

<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	MOTT MACDONALD GROUP INC	3885	5075008...	MATAGORDA MIT 3/21 CRABBIN BRIDGE 2/1- 2/29	14,498.00	
NO DEPARTMENT	Total 999							14,498.00	0.00



**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.10.24  
 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	PO2024...	TAX A/C 4/5 MARCH 2024 TAX COLLECS	53.63	
			20749	CALHOUN CO. WATER CONTROL	895	PO2024...	TAX A/C 4/5 MARCH 2024 TAX COLLECS	81.19	
NO DEPARTMENT	Total 999							134.82	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.10.24  
 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 MISCELLANEOUS2	20537	MASA	5569	PO0402...	CALCO 4/2 APRIL 2024 PREMIUMS	37.00	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0409...	CALCO 4/9 APRIL 2024 PREMIUMS	1.20	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO0409...	CALCO 4/9 APRIL 2024 PREMIUMS	96.44	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0409...	CALCO 4/9 APRIL 2024 PREMIUMS	125.50	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0409...	CALCO 4/9 APRIL 2024 PREMIUMS	27.64	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0409...	CALCO 4/9 APRIL 2024 PREMIUMS	4,358.03	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO0405...	CALCO 4/5 APRIL 2024 PREMIUMS	45.74	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0409...	CALCO 4/9 APRIL 2024 PREMIUMS	11.58	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0409...	CALCO 4/9 APRIL 2024 PREMIUMS	9.68	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO0409...	CALCO 4/9 APRIL 2024 PREMIUMS	69.00	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0409...	CALCO 4/9 APRIL 2024 PREMIUMS	4.58	
		PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7485400	JUV PROB 3/5 COPIER COUNT 2/5- 3/4	77.70	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	JUV PROB 3/11 ACT# 287295876979 PHONE 2/12- 3/11	338.45	
		TRAVEL	66450	SERVANTES MARGARET	5217	PO7401...	JUV PROB 4/3 TRAVEL REIMB- GEORGETOWN, TX 3/25- 3/27	243.88	
			66450	CORTINAS MONICA	82910	PO7401...	JUV PROB 4/3 TRAVEL REIMB- SAN MARCOS, TX 3/25- 3/28	151.42	

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.10.24  
 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>
			66450	HOUSTON TAQUANA	EM...	PO7401...	JUV PROB 4/3 TRAVEL REIMB- SAN MARCOS, TX 3/25- 3/28	142.04	
NO DEPARTMENT	Total 999							5,739.88	0.00
Report Total								439,283.55	11,365.92