

February 7, 2024

APPROVAL LIST - 2024 BUDGET

COMMISSIONERS COURT MEETING OF

02/07/24

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 20

\$252,990.71

FICA	PAYROLL 02/02/2024	P/R	\$	63,582.16
MEDICARE	PAYROLL 02/02/2024	P/R	\$	14,870.18
FWH	PAYROLL 02/02/2024	P/R	\$	40,871.77
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 02/02/2024	P/R	\$	1,912.50
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 02/02/2024	P/R	\$	2,121.60
VOYA	PAYROLL 02/02/2024	P/R	\$	1,665.00
RHONDA KOKENA, CO TREASURER	JURY CASH FUND REIMBURSEMENT	A/P	\$	2,820.00
VOYAGER	FUEL USAGE	A/P	\$	15,948.47

TOTAL VENDOR DISBURSEMENTS:

\$ 396,782.39

TOTAL AMOUNT FOR APPROVAL:

\$ 396,782.39

APPROVED

FEB 07 2024

CALIFORNIA COUNTY
COMMISSIONERS COURT

APPROVED

FEB 07 2024

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.06.24 / 2024 BUDGET
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	MELSTAN, INC.	5021	090760	MAINT 1/30 CLOVER KILLER	28.80	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	REPUBLIC SERVICES #847	8897	0847001...	FG 1/26 ACT# 3-0847-0004638 FEB 2024 TRASH	231.97	
		UTILITIES-COURTHOUSE AND JAIL	66604	REPUBLIC SERVICES #847	8897	0847001...	CH 1/26 ACT# 3-0847-0004639 FEB 2024 TRASH	432.08	
		UTILITIES-JAIL	66605	REPUBLIC SERVICES #847	8897	0847001...	JAIL 1/26 ACT# 3-0847-0004640 FEB 2024 TRASH	432.08	
BUILDING MAINTENANCE	Total 170							1,124.93	0.00
CONSTABLE-PRECINCT #1	580	EQUIPMENT	71650	VICTORIA COMMUNICATION SERVICE	8229	8920	CONST1 12/8 LIGHTS FOR NISSAN TRUCK	3,530.92	
CONSTABLE-PRECINCT #1	Total 580							3,530.92	0.00
CONTINGENCIES	240	GROUP INSURANCE	51920	RELIANCE STANDARD LIFE	6927	PO0205...	CALCO 2/5 JAN 2024 PREMIUMS	1.92	
CONTINGENCIES	Total 240							1.92	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	DUDLEY ALYSHA A	1491	5485	CO CLK 1/24 DATE FILE STAMP	68.00	
		TRAINING TRAVEL OUT OF COUNTY	66316	GOODMAN ANNA M	EM...	PO2502...	CO CLK 2/5 TRAVEL REIMB- DENTON, TX 1/28 - 1/31	308.13	
			66316	HOLLADAY JANICE	EM...	PO2502...	CO CLK 2/2 TRAVEL REIMB- DENTON, TX 1/28 - 2/1	1,391.12	
COUNTY CLERK	Total 250							1,767.25	0.00
COUNTY COURT-AT-LAW	410	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	36495889	CRT@LAW1 1/5 PLANNER	11.55	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53020	QUILL LLC	6602	36505866	CRT@LAW1 1/5 LABELER, LABEL TAPE	64.75	
			53020	QUILL LLC	6602	36509878	CRT@LAW1 1/5 PLANNER	15.29	
		ADULT ASSIGNED-ATTORNEY FEES	60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2023187	CRT@LAW1 1/8 C# 2023-CR-0189-CC R. CARRILES	500.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2024009	CRT@LAW1 1/22 C# 2023-CR-0118-CC F. GARCIA	233.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2024010	CRT@LAW1 1/22 C# 2023-CR-0173-CC R. PARRY	383.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2024011	CRT@LAW1 1/22 C# 2023-CR-0147-CC A. URESTI	83.00	
		COURT REPORTER-SUBSTITUTE	61490	DELTA REPORTING & VIDEO	31960	200301	CRT@LAW1 1/20 CRT REPORTING SVCS	580.00	
		LEGAL SERVICES-COURT APPOINTED	63380	ROBERTS ODEFEY WITTE WALL LLP	2606	2024004	CRT@LAW1 1/17 C# 2023-FAM-0090-CC	300.00	
			63380	HALE JULIE	3022	2024003	CRT@LAW1 1/17 C# 2019-FAM-0088-CC	2,480.00	
COUNTY COURT-AT-LAW	Total 410							4,650.59	0.00
COUNTY TAX COLLECTOR	200	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	35756688	TAX A/C 1/22 COPIER LEASE	114.00	
COUNTY TAX COLLECTOR	Total 200							114.00	0.00
DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7440050	DIST CLK 1/23 COPIER COUNT 1/12 - 1/23 FINAL BILL	11.42	
DISTRICT CLERK	Total 420							11.42	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	BEELER JAMES R	499	2024013	DIST CRT 1/24 C# 2023-CR-8913-DC M. HEARD	450.00	
DISTRICT COURT	Total 430							450.00	0.00

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63198	184851	EMS 1/20 COMMAND STRIPS	12.99	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	85221371	EMS 1/18 ACTIVATED CHARCOAL	24.11	
			53980	BOUND TREE MEDICAL, LLC	412	85224282	EMS 1/22 SYRINGES, IV CATHS, DEFIB PADS	3,867.48	
			53980	BOUND TREE MEDICAL, LLC	412	85228816	EMS 1/25 EXTRICATION COLLAR, ELECTRODES	1,175.84	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615504...	EMS 1/11 ACT# 826401254 ADMIN/AMB WIFI 1/12 - 2/11	420.57	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9870170...	EMS 1/25 ACT# 987017-001 ELEC, LATE FEE 12/17- 1/17	327.22	
			66600	REPUBLIC SERVICES #847	8897	0847001...	EMS 1/26 ACT# 3-0847-0004637 FEB 2024 TRASH	238.97	
		VEHICLE FUEL/OIL/SERVICE	67120	DIAMOND INSPECTIONS #2	1422	14050	EMS 1/26 STATE INSPECTION	7.00	
			67120	KERRI BOYD, TAX ASSESSOR	4041	1124517...	EMS 1/26 REGISTRATION	7.50	
		CAPITAL OUTLAY	70750	WORKING FIRE FURNITURE &	34500	6197	EMS 1/5 RECEPTION & CONF CHAIRS	15,368.22	
EMERGENCY MEDICAL SERVICES	Total 345						21,449.90	0.00	
FIRE PROTECTION-OLIVIA/... ALTO	650	SERVICES	65740	DIAMOND INSPECTIONS #2	1422	14046	OPA VFD 1/23 STATE INSPECTION	7.00	
			65740	KERRI BOYD, TAX ASSESSOR	4041	1222000...	OPA VFD 1/23 REGISTRATION	7.50	
		UTILITIES	66600	LA WARD TELEPHONE EXC., INC.	4601	90085	OPA VFD 2/1 ACT# 101014 FEB 2024 PHONE	34.45	
			66600	LA WARD TELEPHONE EXC., INC.	4601	90089	OPA VFD 2/1 ACT# 101019 FEB 2024 INTERNET	50.45	
FIRE PROTECTION-OLIVIA/... ALTO	Total 650						99.40	0.00	

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FIRE PROTECTION-PORT O'CONNOR	680	SERVICES	65740	HEAT SAFETY EQUIPMENT LLC	3627	24102305	POC VFD 1/22 FIT TEST OHD	150.00	
FIRE PROTECTION-PORT O'CONNOR	Total 680							150.00	0.00
FIRE PROTECTION-SIX MILE	695	UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	6MILE VFD 1/25 ACT# 981270-022 ELEC, LATE FEE 12/17- 1/17	107.89	
FIRE PROTECTION-SIX MILE	Total 695							107.89	0.00
HUMAN RESOURCES	265	OFFICE RENTAL	64165	WEBB GLENN M	3366	PO2650...	HR 1/26 QTR 1-4 2024 OFFICE RENT	4,800.00	
HUMAN RESOURCES	Total 265							4,800.00	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CENTERPOINT ENERGY	1805	2799453...	IT 1/30 ACT# 2799453-2 CCF 60 12/21 - 1/24	127.85	
			66609	REPUBLIC SERVICES #847	8897	0847001...	IT 1/26 ACT# 3-0847-0004634 FEB 2024 TRASH	39.08	
INFORMATION TECHNOLOGY	Total 275							166.93	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	36653338	JAIL 1/12 FOLDERS, PENCILS, MISC OFF SUPP	604.63	
		JAIL MAINTENANCE/SUPPLIES	53420	DASH MEDICAL GLOVES INC	1514	INV130...	JAIL 1/26 GLOVES	351.60	
			53420	GULF COAST PAPER CO INC	2619	2491408	JAIL 1/16 PAPER TOWELS, SOAP, MISC SUPP	877.30	
			53420	GULF COAST PAPER CO INC	2619	2492455	JAIL 1/18 SOAP, TRASH BAGS	1,175.96	
			53420	GULF COAST PAPER CO INC	2619	2493927	JAIL 1/23 KLEENEX, TOILET PAPER, CAR WASH	334.06	
			53420	QUILL LLC	6602	36645739	JAIL 1/12 FLOOR CLEANER	525.56	
			53420	QUILL LLC	6602	36653231	JAIL 1/12 LYSOL	427.45	

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JAIL OPERATIONS	Total 180							4,296.56	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	36598235	JP2 1/10 STORAGE BOXES, POST ITS, BATTERIES	159.03	
		DUES	54020	TEXAS JUSTICE COURT	7634	22318	JP2 1/1 2024 MEMBERSHIP DUES- K. CORDELL	75.00	
			54020	TEXAS JUSTICE COURT	7634	22790	JP2 1/1 2024 MEMBERSHIP DUES- E. SANCHEZ	75.00	
		TRAVEL ADVANCE SUSPENSE	66448	CORDELL KATHERINE	EM...	PO2024...	JP2 2/5 TRAVEL ADV- GALVESTON, TX 2/25 - 2/28	419.05	
JUSTICE OF PEACE PRECINCT #2	Total 460							728.08	0.00
JUSTICE OF PEACE-PRECINCT #1	450	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	36548442	JP1 1/9 HEATER	34.19	
			53020	QUILL LLC	6602	36566640	JP1 1/9 CALENDAR, FILE JCKT FOLDER	16.84	
		DUES	54020	TEXAS JUSTICE COURT	7634	22562	JP1 1/1 2024 MEMBERSHIP DUES- H. KURTZ	75.00	
			54020	TEXAS JUSTICE COURT	7634	22881	JP1 1/1 2024 MEMBERSHIP DUES- C. VARGAS	75.00	
		TRAINING TRAVEL OUT OF COUNTY	66316	TEXAS STATE UNIVERSITY	7745	335	JP1 10/2 CONF REG 4/8 - 4/9	185.00	
			66316	TEXAS STATE UNIVERSITY	7745	337	JP1 10/2 CONF REG 7/15 - 7/16	185.00	
			66316	KURTZ HOPE D	8791	PO4504...	JP1 2/6 TRAVEL REIMB- WACO, TX 1/31 - 2/2	512.94	
JUSTICE OF PEACE-PRECINCT #1	Total 450							1,083.97	0.00
JUSTICE OF PEACE-PRECINCT #3	470	DUES	54020	TEXAS JUSTICE COURT	7634	22345	JP3 1/1 2024 MEMBERSHIP DUES- T. DIMAK	75.00	
			54020	TEXAS JUSTICE COURT	7634	22804	JP3 1/1 2024 MEMBERSHIP DUES- R. SERVANTES	75.00	
			54020	TEXAS ASSOCIATION OF COUNTIES	7819	217445/...	JP3 1/1 2024 MEMBERSHIP DUES	70.00	

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		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619872...	JP3 1/25 ACT# 361-987-2919-082715-5 PHONE 1/25- 2/24	297.30	
			66192	MCI COMM SERVICE	3181	5P82989...	JP3 1/19 ACT# 5P829898 JAN 2024 LONG DISTANCE SVC	34.95	
		UTILITIES	66600	CITY OF POINT COMFORT	860	8000/0224	JP3 2/1 ACT# 8000 WATER 12/19 - 1/22	37.50	
			66600	SPARKLIGHT	9988	1036738...	JP3 2/1 ACT# 103673893 FEB 2024 INTERNET	84.69	
JUSTICE OF PEACE-PRECINCT #3	Total 470							674.44	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	35713538	JP4 1/15 COPIER LEASE	65.03	
JUSTICE OF PEACE-PRECINCT #4	Total 480							65.03	0.00
JUSTICE OF PEACE-PRECINCT #5	490	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	35738631	JP5 1/17 COPIER LEASE	69.00	
		TRAVEL IN COUNTY	66476	GREGORY JANA	EM...	PO860	JP5 2/5 JAN 2024 IN-COUNTY TRAVEL REIMB	217.75	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	5292700...	JP5 1/25 ACT# 52927-001 ELEC, LATE FEE 12/17 - 1/17	71.13	
JUSTICE OF PEACE-PRECINCT #5	Total 490							357.88	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	SMITH JAMES	72500	2024001	CRT@LAW1 1/8 C# 2023-JV-0058-CC	275.00	
			63070	SMITH JAMES	72500	2024002	CRT@LAW1 1/6 C# 2023-JV-0056-CC	275.00	
			63070	SMITH JAMES	72500	2024005	CRT@LAW1 1/17 C# 2023-JV-0051-CC	275.00	
JUVENILE COURT	Total 500							825.00	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0206342...	LIBRARY 2/1 COPIER LEASE 12/21 - 1/21	189.75	

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			53030	XEROX CORPORATION	9001	0206342...	POC LIBRARY 2/1 COPIER LEASE 12/21 - 1/21	64.51	
			53030	XEROX CORPORATION	9001	0206342...	SEA LIBRARY 2/1 COPIER LEASE 12/21 - 1/24	66.47	
		PUBLICATIONS	54030	VICTORIA ADVOCATE PUBLISHING	8225	0083654...	POC LIBRARY 1/28 ANNUAL SUBSCRIPTION	291.20	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617854...	LIBRARY 1/25 ACT# 361-785-4241- 020867-5 PHONE 1/25- 2/24	125.47	
		UTILITIES-PORT O'CONNOR LIBRARY	66620	VICTORIA ELECTRIC COOP, INC	8205	1008600...	POC LIBRARY 1/25 ACT# 10086-002 ELEC, LATE FEE 12/17- 1/17	191.33	
		UTILITIES-SEADRIFT LIBRARY	66622	CITY OF SEADRIFT	862	1253/0124	SEA LIBRARY 1/30 ACT# 1253 WATER	101.91	
		BOOKS & PRINT MATL-LIBRARY	70550	ERICKSON CHERYL	21100	132273	LIBRARY 1/16 BOOK	14.09	
			70550	CENGAGE LEARNING, INC.	26020	83215476	LIBRARY 1/10 (2) BOOKS	50.98	
			70550	CENGAGE LEARNING, INC.	26020	83325081	LIBRARY 1/16 (2) BOOKS	61.58	
			70550	CENGAGE LEARNING, INC.	26020	83362659	LIBRARY 1/17 (3) BOOKS	80.22	
			70550	CENGAGE LEARNING, INC.	26020	83362906	LIBRARY 1/17 (3) BOOKS	72.72	
			70550	CENGAGE LEARNING, INC.	26020	83363028	LIBRARY 1/17 (3) BOOKS	61.47	
			70550	CENGAGE LEARNING, INC.	26020	83363164	LIBRARY 1/17 (2) BOOKS	52.48	
			70550	CENGAGE LEARNING, INC.	26020	83363385	LIBRARY 1/17 (4) BOOKS	83.96	
			70550	CENGAGE LEARNING, INC.	26020	83399849	LIBRARY 1/18 (2) BOOKS	47.98	
			70550	CENGAGE LEARNING, INC.	26020	83400243	LIBRARY 1/18 (3) BOOKS	61.47	
			70550	BAKER & TAYLOR	403	5018713...	LIBRARY 1/10 (2) BOOKS	31.68	
LIBRARY	Total 140							1,649.27	0.00

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MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615536...	MUSEUM 1/22 ACT# 361-553-6868- 083005-5 PHONE 1/22 - 2/21	58.44	
MISCELLANEOUS	Total 280							58.44	0.00
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO0206...	CALCO 2/6 JAN 2024 PREMIUMS	1,719.26	
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO0205...	CALCO 2/5 JAN 2024 PREMIUMS	2,351.11	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO0205...	CALCO 2/5 JAN 2024 PREMIUMS	2,944.23	
		ACCRUED INSURANCE-VOLUNTARY ADandD	20573	RELIANCE STANDARD LIFE	6927	PO0205...	CALCO 2/5 JAN 2024 PREMIUMS	309.08	
NO DEPARTMENT	Total 999							7,323.68	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	THIRD COAST DISTRIBUTING, LLC	75930	020699	RB1 1/23 HYD HOSE FITTINGS- JOHN DEERE	131.02	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63191	184879	RB1 1/22 FLAGGING TAPE	7.18	
			53992	GULF COAST HARDWARE LLC	63191	184887	RB1 1/22 (5) KEYS	14.95	
			53992	GULF COAST HARDWARE LLC	63191	184954	RB1 1/24 ZIPTIES, ORANGE BARRIER	48.88	
			53992	GULF COAST HARDWARE LLC	63191	184976	RB1 1/25 (2) KEYS	5.98	
			53992	GULF COAST HARDWARE LLC	63191	184988	RB1 1/25 (3) KEYS	8.97	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4181285...	RB1 1/25 UNIFORMS	100.55	
		MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	35728092	RB1 1/16 COPIER LEASE 1/14 - 2/13	155.00	
			63920	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 1/25 ACT# 981270-002 LATE FEE	1.40	

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			63920	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 1/25 ACT# 981270-003 LATE FEE	1.64	
			63920	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 1/25 ACT# 981270-016 LATE FEE	3.37	
			63920	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 1/25 ACT# 981270-019 LATE FEE	0.54	
			63920	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 1/25 ACT# 981270-020 LATE FEE	12.51	
			63920	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 1/25 ACT# 981270-025 LATE FEE	4.50	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612500...	RB1 1/19 ACT# 287336338169 CAMERA WIFI 12/20 - 1/19	264.00	
			66192	AT&T MOBILITY	5209	3615539...	RB1 1/11 ACT# 826394447 PHONE 12/12 - 1/11	100.44	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 1/25 ACT# 981270-020 ELEC 12/17- 1/17	268.20	
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 1/25 ACT# 981270-002 ELEC 12/17- 1/17	30.06	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 1/25 ACT# 981270-003 ELEC 12/22- 1/25	32.91	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 1/25 ACT# 981270-016 ELEC 12/17- 1/17	73.93	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 1/25 ACT# 981270-019 ELEC 12/22- 1/25	10.97	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 1/25 ACT# 981270-025 ELEC 12/17- 1/17	91.72	
ROAD AND BRIDGE-PRECINCT #1	Total 540							1,368.72	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	GULF COAST HARDWARE LLC	63192	184964	RB2 1/24 BARB FITTING, HOSE CLAMP, AIR HOSE	20.32	
			53210	GULF COAST HARDWARE LLC	63192	184971	RB2 1/25 HOSE CLAMP, AIR HOSE END, FUEL HOSE, MISC SUPP	44.34	
		JANITOR SUPPLIES	53640	THIRD COAST DISTRIBUTING, LLC	75930	020811	RB2 1/24 RAGS	72.29	

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			53640	CINTAS CORPORATION LOC. 083	958	4180974...	RB2 1/23 SCRAPER MAT	3.98	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63192	184966	RB2 1/24 BOOTS	109.99	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4180974...	RB2 1/23 UNIFORMS	63.81	
		MISCELLANEOUS	63920	SOUTHERN TIRE MART LLC	7547	4820079...	RB2 1/25 FLAT REPAIR, O-RING- MOTOGRADER	254.95	
		OUTSIDE MAINTENANCE	64370	FIRESTONE OF PORT LAVACA LLC	5584	0084605	RB2 1/24 MAIN BRG SEAL SET, OIL PAN SET- 2012 CHEVY	1,056.17	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612124...	RB2 1/19 ACT# 287334092329 PHONE 12/20 - 1/19	253.48	
		TRAVEL IN COUNTY	66476	JUREK LESA	1088	PO5501...	RB2 1/31 REIMB JAN 2024 IN-CNTY MILEAGE	85.76	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 1/25 ACT# 981270-007 ELEC, LATE FEE 12/22- 1/25	11.51	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 1/25 ACT# 981270-010 ELEC, LATE FEE 12/22- 1/25	11.51	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 1/25 ACT# 981270-017 ELEC, LATE FEE 12/17- 1/17	203.81	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 1/25 ACT# 981270-027 ELEC, LATE FEE 12/17- 1/17	102.02	
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 1/25 ACT# 981270-013 ELEC, LATE FEE 12/17- 1/17	158.83	
ROAD AND BRIDGE-PRECINCT #2	Total 550							2,452.77	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB3 1/22 BALL JOINTS, MISC SUPP- U32	293.30	
		LUMBER	53550	GULF COAST HARDWARE LLC	63193	184872	RB3 1/22 LUMBER	30.98	
		PIPE	53580	SOUTH TEXAS CORRUGATED PIPE	7624	9754	RB3 1/25 (8) CULVERTS	3,468.00	
		TOOLS	53595	GULF COAST HARDWARE LLC	63193	184873	RB3 1/22 SOCKET SET	11.58	

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		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4181136...	RB3 1/24 FRESHENER	6.00	
		SUPPLIES-MISCELLANEOUS	53992	MELSTAN, INC.	5021	090656	RB3 1/24 (25) GRANITE POSTS	198.75	
			53992	GULF COAST HARDWARE LLC	63193	184873	RB3 1/22 HARDWARE	33.92	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4181136...	RB3 1/24 UNIFORMS	74.72	
		PERMITS	64640	DIAMOND INSPECTIONS #2	1422	14046	RB3 1/23 STATE INSPECTION	7.00	
			64640	KERRI BOYD, TAX ASSESSOR	4041	1158338...	RB3 1/31 REGISTRATION	7.50	
		TELEPHONE SERVICES	66192	LA WARD TELEPHONE EXC., INC.	4601	90073	RB3 2/1 ACT# 100994 FEB 2024 PHONE/INTERNET	152.91	
			66192	LA WARD TELEPHONE EXC., INC.	4601	90086	RB3 2/1 ACT# 101016 FEB 2024 PHONE/ INTERNET	180.10	
			66192	LA WARD TELEPHONE EXC., INC.	4601	90087	RB3 2/1 ACT# 101017 FEB 2024 PHONE	57.65	
		UTILITIES	66600	JACKSON ELECTRIC COOP, INC.	3802	3098001...	RB3 1/18 ACT# 3098001 ELEC 12/18 - 1/18	197.51	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098002...	RB3 1/18 ACT# 3098002 ELEC 12/18 - 1/18	210.74	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098005...	RB3 1/18 ACT# 3098005 ELEC 12/18 - 1/18	97.77	
		UTILITIES-PARKS	66614	JACKSON ELECTRIC COOP, INC.	3802	3098003...	RB3 1/18 ACT# 3098003 ELEC 12/18 - 1/18	38.75	
			66614	JACKSON ELECTRIC COOP, INC.	3802	3098004...	RB3 1/18 ACT# 3098004 ELEC 12/18 - 1/18	25.00	
			66614	AT&T MOBILITY	5209	3619209...	RB3 1/19 ACT# 287336340847 CAMERA WIFI 12/20 - 1/19	66.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							5,158.18	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P50263	RB4 1/24 FILTERS, MISC PARTS	527.54	
			53210	ANDERSON MACHINERY CO., INC.	13	P50264	RB4 1/24 FILTERS	190.56	

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			53210	ATZENHOFFER CHEVROLET CO.INC.	22	134316C...	RB4 1/18 TANK	62.81	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB4 1/18 FILTERS, BRAKE PADS	241.20	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB4 1/18 FUEL, LUBE SPIN-ON	63.32	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB4 1/22 JUMP STARTER	160.79	
		ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	78300	RB4 1/18 51.59T ICE ROCK	2,477.35	
			53510	KC LEASE SERVICE INC	2893	78301	RB4 1/18 77.17T 3/4" TO DUST LIMESTONE	2,756.51	
			53510	KC LEASE SERVICE INC	2893	78302	RB4 1/18 301.13T 1-3/4" GRADE 2 BASE LIMESTONE	10,590.74	
		SIGNS	53590	CUSTOM PRODUCTS CORPORATION	98590	INV1141	RB4 1/24 BRACKETS	307.69	
			53590	CUSTOM PRODUCTS CORPORATION	98590	INV677	RB4 1/17 BRACKET KITS, SIGNS	1,035.31	
			53590	CUSTOM PRODUCTS CORPORATION	98590	INV945	RB4 1/20 (8) SIGNS	599.19	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB4 1/24 BATTERIES	71.28	
			53992	MOMENTUM RENTAL AND SALES	5523	1636111	RB4 1/24 BATTERIES	135.97	
			53992	GULF COAST HARDWARE LLC	63194	184938	RB4 1/24 SPRAYER, WD40, MISC SUPP	40.57	
			53992	THIRD COAST DISTRIBUTING, LLC	75930	020666	RB4 1/22 ELECTRICAL TAPE	6.49	
			53992	CINTAS CORPORATION LOC. 083	958	4181548...	RB4 1/29 MISC SUPP	9.00	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R500YP	RB4 1/24 ROLLER RENTAL 1/24 - 2/20	3,605.75	
		MISCELLANEOUS	63920	VICTORIA ELECTRIC COOP, INC	8205	4463680...	RB4 1/25 ACT# 44636806-001 LATE FEE	1.94	
			63920	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 1/25 ACT# 981270-001 LATE FEE	9.47	
			63920	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 1/25 ACT# 981270-004 LATE FEE	1.08	
			63920	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 1/25 ACT# 981270-005 LATE FEE	1.08	

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			63920	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 1/25 ACT# 981270-006 LATE FEE	5.02	
			63920	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 1/25 ACT# 981270-009 LATE FEE	5.57	
			63920	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 1/25 ACT# 981270-011 LATE FEE	2.70	
			63920	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 1/25 ACT# 981270-012 LATE FEE	3.75	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4181548...	RB4 1/29 UNIFORMS	79.74	
		UTILITIES	66600	PORT O'CONNOR IMPROVMENT	62370	7550020...	RB4 2/1 ACT# 7550020000 WATER	88.67	
			66600	PORT O'CONNOR IMPROVMENT	62370	7550025...	RB4 2/1 ACT# 7550025300 WATER	93.20	
			66600	PORT O'CONNOR IMPROVMENT	62370	7550084...	RB4 2/1 ACT# 7550084500 WATER	58.98	
			66600	VICTORIA ELECTRIC COOP, INC	8205	4463680...	RB4 1/25 ACT# 44636806-001 ELEC 12/17- 1/17	38.97	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 1/25 ACT# 981270-001 ELEC 12/17- 1/17	180.04	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 1/25 ACT# 981270-004 ELEC 12/22- 1/25	21.72	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 1/25 ACT# 981270-005 ELEC 12/22- 1/25	21.72	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 1/25 ACT# 981270-006 ELEC 12/17- 1/17	150.25	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 1/25 ACT# 981270-009 ELEC 12/17- 1/17	111.44	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 1/25 ACT# 981270-011 ELEC 12/17- 1/17	54.99	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 1/25 ACT# 981270-012 ELEC 12/17- 1/17	76.75	
			66600	CITY OF SEADRIFT	862	1166/0124	RB4 1/30 ACT# 1166 WATER	32.60	
			66600	CITY OF SEADRIFT	862	125/0124	RB4 1/30 ACT# 125 WATER	71.15	
ROAD AND BRIDGE-PRECINCT #4	Total 570							23,992.90	0.00

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SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	CINTAS CORPORATION LOC. 083	958	4181285...	SO 1/25 SCRAPER MATS	75.48	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0084662	SO 1/26 TIRE REPAIR- U19	24.00	
		AUTOMOTIVE REPAIRS	60360	CARY'S TIRE & AUTOMOTIVE LLC	89820	29756	SO 1/24 OIL CHNG, STARTER, BRAKE PADS, MISC REP- U40	3,920.88	
			60360	CARY'S TIRE & AUTOMOTIVE LLC	89820	29761	SO 1/24 STARTER, REAR DIFF, OIL CHG, BATTER- U48	1,324.32	
		MACHINE MAINTENANCE	63500	DIAMOND INSPECTIONS #2	1422	15021	SO 1/26 STATE INSPECTION	7.00	
			63500	KERRI BOYD, TAX ASSESSOR	4041	1437648...	SO 1/29 REGISTRATION	7.50	
		REPAIRS-INSURANCE RECOVERY	65464	FRANKIE'S PAINT & BODY INC	2258	14800	SO 1/23 ACCIDENT REPAIRS- U45	5,607.23	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	SO 1/19 ACT# 287284474152 PHONE 12/20 - 1/19	744.58	
SHERIFF	Total 760							11,710.99	0.00
WASTE MANAGEMENT	380	UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9814860...	WASTE MGMT 1/25 ACT# 981486-002 ELEC, LATE FEE 12/17- 1/17	88.49	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9814860...	WASTE MGMT 1/25 ACT# 981486-003 ELEC, LATE FEE 12/17- 1/17	53.72	
WASTE MANAGEMENT	Total 380							142.21	0.00

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 2610 - AIRPORT FUND

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NO DEPARTMENT	999	MACHINERY/EQUIPMENT REPAIRS	63530	PETROLEUM SOLUTIONS INC	6277	SRVCE3...	AIRPORT 1/24 CHECK OUT FP#2 ISSUES & REPAIR	479.40	
		OTHER SERVICES	64320	COMDATA INC	628	AR418908	AIRPORT 1/10 JAN 2024 WEB PRTAL ACCESS	40.00	
			64320	COMDATA INC	628	SM89177	AIRPORT 1/12 ANNUAL SUPPORT FEE 1/1/24 - 12/31/24	1,250.00	
		UTILITIES	66600	REPUBLIC SERVICES #847	8897	0847001...	AIRPORT 1/26 ACT# 3-0847-0006197 FEB 2024 TRASH	68.20	
NO DEPARTMENT	Total 999							1,837.60	0.00

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 2660 - COASTAL PROTECTION FUND (GOMESA)

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NO DEPARTMENT	999	RESTROOMS/SHOWERS/PI... TABLES	73441	CXT INCORPORATED	28600	90074206	GOMESA 1/23 NEW INDIANOLA RR	146,979.80	
NO DEPARTMENT	Total 999							146,979.80	0.00

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 2716 - GRANTS FUND

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO0206...	CALCO 2/6 JAN 2024 PREMIUMS	7.48	
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO0205...	CALCO 2/5 JAN 2024 PREMIUMS	12.45	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO0205...	CALCO 2/5 JAN 2024 PREMIUMS	12.89	
		ACCRUED INSURANCE-VOLUNTARY ADandD	20573	RELIANCE STANDARD LIFE	6927	PO0205...	CALCO 2/5 JAN 2024 PREMIUMS	1.82	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	CREATIVE PRODUCT SOURCE INC	223	CPI1020...	LIBRARY 1/10 (118) COLORING BOOKS	287.06	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	OSG 1/19 ACT# 287284474152 PHONE 12/20 - 1/19	514.00	
NO DEPARTMENT	Total 999							835.70	0.00

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 2736 - POC COMMUNITY CENTER

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO0206...	CALCO 2/6 JAN 2024 PREMIUMS	1.26	
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO0205...	CALCO 2/5 JAN 2024 PREMIUMS	1.30	
		UTILITIES-POC COMMUNITY CENTER	66616	PORT O'CONNOR IMPROVMENT	62370	7550084...	POC PAVILION 2/1 ACT# 7550084300 WATER	108.52	
			66616	PORT O'CONNOR IMPROVMENT	62370	7550084...	POC CC 2/1 ACT# 7550084400 WATER	181.02	
			66616	VICTORIA ELECTRIC COOP, INC	8205	9812700...	POCCC 1/25 ACT# 981270-023 ELEC 12/17 - 1/17	1,111.41	
NO DEPARTMENT	Total 999 .							1,403.51	0.00

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 7750 - MISCELLANEOUS CLEARING FUND

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NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2024J...	TAX A/C 2/2 JAN 2024 TAX COLLECS	86.18	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2024J...	TAX A/C 2/2 JAN 2024 TAX COLLECS	298.17	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2024J...	TAX A/C 2/2 JAN 2024 TAX COLLECS	399.43	
			20749	CALHOUN CO. WATER CONTROL	895	PO2024J...	TAX A/C 2/2 JAN 2024 TAX COLLECS	194.46	
			20749	CALHOUN CO. WATER CONTROL	895	PO2024J...	TAX A/C 2/2 JAN 2024 TAX COLLECS	196.50	
			20749	CALHOUN CO. WATER CONTROL	895	PO2024J...	TAX A/C 2/2 JAN 2024 TAX COLLECS	342.09	
NO DEPARTMENT	Total 999							1,516.83	0.00

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 9200 - JUVENILE PROBATION FUND

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NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO0206...	CALCO 2/6 JAN 2024 PREMIUMS	37.00	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO0205...	CALCO 2/5 JAN 2024 PREMIUMS	67.00	
NO DEPARTMENT	Total 999							104.00	0.00
Report Total								252,990.71	0.00