

January 10, 2024

APPROVAL LIST - 2023 BUDGET
COMMISSIONERS COURT MEETING OF

01/10/24

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE 23				\$301,349.66
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	DECEMBER 2023	P/R	\$	186,005.29
VOYAGER	FUEL USAGE	A/P	\$	16,561.97
	<u>TOTAL VENDOR DISBURSEMENTS:</u>		\$	<u>503,916.92</u>
	<u>TOTAL AMOUNT FOR APPROVAL:</u>		\$	<u>503,916.92</u>

APPROVED

JAN 10 2024

**CALHOUN COUNTY
COMMISSIONERS COURT**

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.03.24 / 2023 BUDGET
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-SEADRIFT	340	SERVICES	65740	FRONTIER COMMUNICATIONS	2855	3617852...	SEA AMB 12/25 ACT# 361-785-2911- 010699-5 PHONE 12/25- 1/24	64.59	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							64.59	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	POWER HARDWARE LLC	62260	A103107	MAINT 12/15 WIRE, MISC SUPP	8.82	
			53610	POWER HARDWARE LLC	62260	A103185	MAINT 12/18 STRAINER BASKET WASHER	2.59	
			53610	GULF COAST HARDWARE LLC	63196	722890	MAINT 10/13 TAPE, CUT KEYS, KEY RINGS	10.55	
		REPAIRS-AG BLDG, FAIRGROUNDS	65450	BOSART LOCK & KEY INC	486	127355	MAINT 12/20 INST PUSH PLATE, PANIC BAR- SHOW BARN	1,416.90	
		REPAIRS-COURTHOUSE AND JAIL	65454	BOSART LOCK & KEY INC	486	125235	MAINT 11/30 MAINT ON FRONT CH DOORS	245.00	
			65454	BOSART LOCK & KEY INC	486	125239	MAINT 12/1 SWING BOLT	214.95	
			65454	BOSART LOCK & KEY INC	486	127350	MAINT 12/20 (4) DOOR PIVTS	159.80	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	SHELL ENERGY SOLUTIONS	71180	1975172	AG BLDG M# 166003693	8.30	
			66602	SHELL ENERGY SOLUTIONS	71180	1975172	AG BLDG M# 574091035 KWH 3940	617.39	
			66602	SHELL ENERGY SOLUTIONS	71180	1975172	BAPP OK M# 581206114 KWH 1480	450.63	
			66602	SHELL ENERGY SOLUTIONS	71180	1975172	BAUER M# 150691105 KWH 170	93.39	
			66602	SHELL ENERGY SOLUTIONS	71180	1975172	BAUER M# 200043106 KWH 6701	762.85	
			66602	SHELL ENERGY SOLUTIONS	71180	1975172	BAUER UNMETERED KWH 104	19.56	
			66602	SHELL ENERGY SOLUTIONS	71180	1975172	FG POLE M# 575045104	8.30	
			66602	SHELL ENERGY SOLUTIONS	71180	1975172	FG SEC LT UNMETERED KWH 104	39.12	

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			66602	SHELL ENERGY SOLUTIONS	71180	1975172	FG SEC LT UNMETERED KWH 114	24.73	
			66602	SHELL ENERGY SOLUTIONS	71180	1975172	FG WOOD SHOP M# 200305079	8.30	
			66602	SHELL ENERGY SOLUTIONS	71180	1975172	HWY 35 UNMETERED KWH 104	23.11	
			66602	SHELL ENERGY SOLUTIONS	71180	1975172	METAL BLDG M# 125531623 KWH 328	98.08	
			66602	SHELL ENERGY SOLUTIONS	71180	1975172	NEW SHOW BARN M# 145862049	8.30	
			66602	SHELL ENERGY SOLUTIONS	71180	1975172	OLD SHOW BARN M# 135279709	8.30	
			66602	SHELL ENERGY SOLUTIONS	71180	1975172	PAVILION M# 165353885 KWH 87	148.21	
			66602	SHELL ENERGY SOLUTIONS	71180	1975172	RODEO RR M# 157104606 KWH 121	66.97	
			66602	REPUBLIC SERVICES #847	8897	0847001...	FG 12/26 ACT# 3-0847-0004638 JAN 2024 TRASH	222.86	
		UTILITIES-COURTHOUSE AND JAIL	66604	SHELL ENERGY SOLUTIONS	71180	1975172	312 W LIVE OAK M# 189643603 KWH 72	67.58	
			66604	SHELL ENERGY SOLUTIONS	71180	1975172	CH M# 590613050 KWH 70080	5,916.86	
			66604	REPUBLIC SERVICES #847	8897	0847001...	CH 12/26 ACT# 3-0847-0004639 JAN 2024 TRASH	363.96	
		UTILITIES-JAIL	66605	SHELL ENERGY SOLUTIONS	71180	1975172	JAIL M# 592811568 KWH 61200	5,159.05	
			66605	REPUBLIC SERVICES #847	8897	0847001...	JAIL 12/26 ACT# 3-0847-0004640 JAN 2024 TRASH	417.52	
		UTILITIES-COURTHOUSE ANNEX	66606	SHELL ENERGY SOLUTIONS	71180	1975172	ANNEX I M# 575045069 KWH 9792	1,323.64	
		UTILITIES-COURTHOUSE ANNEX II	66621	SHELL ENERGY SOLUTIONS	71180	1975172	ANNEX II M# 136523550 KWH 2517	412.68	
		MACHINERY AND EQUIPMENT	73400	TEMPSET CONROLS INC	7874	14723	MAINT 12/18 NEW CH HVAC SYSTEM	109,200.00	

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BUILDING MAINTENANCE	Total 170							127,528.30	0.00
COMMISSIONERS COURT	230	PATHOLOGIST FEES	64520	TRAVIS COUNTY MEDICAL EXAMINER	7710	3300007...	COM CRT/JP3 12/21 AUTOPSY FEE- H. MARTINEZ	3,778.00	
		UTILITIES-EMERG. COMMUNICATION NETWORK	66607	SHELL ENERGY SOLUTIONS	71180	1975172	RADIO TWR M# 200516843 KWH 1866	219.76	
COMMISSIONERS COURT	Total 230							3,997.76	0.00
CONSTABLE-PRECINCT #2	590	LAW ENFORCEMENT SUPPLIES	53430	WILLIAM BILLINGS	8753	PO075242	CONST2 12/21 REIMB AMMO W/ PACKAGE PROTECTION	640.24	
		INTERNET SERVICES	62955	WILLIAM BILLINGS	8753	PO075248	CONST2 12/22 REIMB WIFI 12/6/22-6/6, 10/6-12/6/23	379.90	
CONSTABLE-PRECINCT #2	Total 590							1,020.14	0.00
CONSTABLE-PRECINCT #3	600	EQUIPMENT	71650	VICTORIA COMMUNICATION SERVICE	8229	10393	CONST3 12/28 PATROL LIGHTS, SIREN, CONTROLLER	3,234.49	
CONSTABLE-PRECINCT #3	Total 600							3,234.49	0.00
CONSTABLE-PRECINCT #4	610	UNIFORMS	53995	WARREN LOUIS E	EM...	PO6101...	CONST4 12/21 RIEMB UNIFORM PATCHES	207.90	
		INTERNET SERVICES	62955	WARREN LOUIS E	EM...	PO6101...	CONST4 12/21 RIEMB HOTSPOT 12/20/22 - 12/19/2023	360.00	
CONSTABLE-PRECINCT #4	Total 610							567.90	0.00
CONTINGENCIES	240	FEDERAL/STATE UNEMPLOYMENT	51950	TAC - TEXAS ASSOC. OF COUNTIES	7605	PO100824	CALCO 1/8 4TH QTR 2023 UNEMPLOYMENT	0.03	

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CONTINGENCIES	Total 240							0.03	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	COASTAL OFFICE SOLUTIONS, INC	9063	OE439831	CO CLK 12/22 PAPER	299.94	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	35570820	CO CLK 12/25 COPIER LEASES	428.00	
		MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	35570820	CO CLK 12/25 LATE FEES	55.90	
COUNTY CLERK	Total 250							783.84	0.00
COUNTY COURT-AT-LAW	410	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	36132737	CRT@LAW1 12/12 BATTERIES, BUSINESS CARDS, MISC SUPP	66.56	
			53020	QUILL LLC	6602	36191452	CRT@LAW1 12/14 INK	105.29	
		ADULT ASSIGNED-ATTORNEY FEES	60050	ROBERTS ODEFY WITTE WALL LLP	2606	2023189.	CRT@LAW1 12/13 C# 2023-CR-0078-CC R. GRIMES	158.00	
			60050	FINSTER TREVOR ALLEN	70541	2023196	CRT@LAW1 12/18 C# 2023-CR-0186-CC J. EZZELL	610.00	
		LEGAL SERVICES-COURT APPOINTED	63380	ROBERTS ODEFY WITTE WALL LLP	2606	2023193	CRT@LAW1 12/13 C# 2022-FAM-0051-CC	158.00	
			63380	ROBERTS ODEFY WITTE WALL LLP	2606	2023194	CRT@LAW1 12/13 C# 2023-FAM-0031-CC	475.00	
			63380	WERNER LESLIE A	3681	2023162	CRT@LAW1 10/16 C# 2022-FAM-0051-CC	936.03	
		MACHINE MAINTENANCE	63500	RELX INC	4625	3094799...	CRT@LAW1 11/30 NOV 2023 SUBSCRIPTION	56.00	
			63500	XEROX CORPORATION	9001	0203336...	CRT@LAW1 12/6 COPIER LEASE 10/30 - 11/30	72.49	
COUNTY COURT-AT-LAW	Total 410							2,637.37	0.00
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	36221625	DIST CLK 12/18 MICROWAVE	130.00	
		PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	35570821	DIST CLK 12/25 COPIER LEASE	205.00	
		POSTAGE	64790	PITNEY BOWES RESERVE ACCOUNT	6770	PO4202...	DIST CLK 12/28 POSTAGE	1,500.00	

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		EQUIPMENT-COMPUTER	71648	CDW GOVERNMENT INC	1152	NL77770	DIST CLK 12/7 MONITOR STAND	146.81	
			71648	CDW GOVERNMENT INC	1152	NQ47280	DIST CLK 12/18 MONITOR	844.80	
DISTRICT CLERK	Total 420							2,826.61	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	HINDS RICHARD ORRIN	30830	2023387	DIST CRT 12/22 C# 2023-CR-8906-DC M. MORALEZ	450.00	
			60050	HINDS RICHARD ORRIN	30830	2023388	DIST CRT 12/22 C# 2022-CR-8632-DC M. MORALEZ	350.00	
		TRAVEL-COURT REPORTER-267TH	66472	KARL JENNIFER L	4285	2023390	DIST CRT 12/20 MILEAGE REIMB 8/23 - 10/23	273.53	
DISTRICT COURT	Total 430							1,073.53	0.00
EMERGENCY MANAGEMENT	630	EQUIPMENT-OFFICE	72350	GREAT AMERICA FINANCIAL	2751	35618730	EMER MGMT 1/1 COPIER LEASE	179.00	
EMERGENCY MANAGEMENT	Total 630							179.00	0.00
EMERGENCY MEDICAL SERVICES	345	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615504...	EMS 12/11 ACT# 826401254 AMB PHONE/LAPTOP 12/12 - 1/11	418.18	
		TRAVEL/DUES/SUBSCRIPTI...	66505	MAREK JEREMY	EM...	PO3451...	EMS 12/28 TRAVEL REIMB-VICTORIA, TX 12/28/23	68.12	
		UTILITIES	66600	WHITE TRASH SERVICES	1952	169530	EMS 12/20 JAN 2024 TRASH	93.99	
			66600	SHELL ENERGY SOLUTIONS	71180	1975172	EMS M# 200574863 KWH 506	64.74	
			66600	SHELL ENERGY SOLUTIONS	71180	1975172	EMS M# 575212260 KWH 12800	1,151.19	
			66600	SHELL ENERGY SOLUTIONS	71180	1975172	EMS SEC LT UNMETERED KWH 775	131.30	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9870170...	EMS 12/22 ACT# 987017-001 ELEC 11/17 - 12/17	292.95	

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			66600	REPUBLIC SERVICES #847	8897	0847001...	EMS 12/26 ACT# 3-0847-0004637 JAN 2024 TRASH SVC	181.51	
EMERGENCY MEDICAL SERVICES	Total 345							2,401.98	0.00
EXTENSION SERVICE	110	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	EXT SVC 12/13 ACT# 361-552-9747- 083123-5 PHONE 12/13 - 1/12	224.58	
			66192	AT&T MOBILITY	5209	3619209...	EXT SVC 12/19 ACT# 287335811011 PHONE 11/20 - 12/19	40.72	
EXTENSION SERVICE	Total 110							265.30	0.00
FIRE PROTECTION-SEADRIFT	690	SUPPLIES/OPERATING EXPENSES	53980	TRACTOR SUPPLY CREDIT PLAN	7798	2005420...	SEA VFD 12/20 STRAP, WINCH CRADLE, MISC SUPP	779.95	
			53980	TRACTOR SUPPLY CREDIT PLAN	7798	2005432...	SEA VFD 12/27 LIGHT BARS, WIRING	540.93	
FIRE PROTECTION-SEADRIFT	Total 690							1,320.88	0.00
FIRE PROTECTION-SIX MILE	695	SUPPLIES-MISCELLANEOUS	53992	GATEWAY FLIGHT CENTER LLC	2953	11549	6MILE VFD 9/16 AV-GAS	144.46	
			53992	GATEWAY FLIGHT CENTER LLC	2953	11550	6MILE VFD 9/16 AV-GAS	59.10	
			53992	O'REILLY AUTO PARTS	5803	0575342...	6MILE VFD 12/15 OIL FLT TUBE	40.36	
			53992	CASCO INDUSTRIES INC	950	255400	6MILE VFD 9/25 HUNG PATCH, LETTERING	81.50	
			53992	CASCO INDUSTRIES INC	950	P00531	6MILE VFD 12/19 (4) FRPONT, (8) LT YELLOW SURVIVOR, CHRGR	1,881.35	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	6MILE VFD 12/22 ACT# 981270-022 ELEC 11/17 - 12/17	76.97	

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FIRE PROTECTION-SIX MILE	Total 695							2,283.74	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	SHELL ENERGY SOLUTIONS	71180	1975172	IT M# 200154539 KWH 2264	320.06	
			66609	REPUBLIC SERVICES #847	8897	0847001...	IT 12/26 ACT# 3-0847-0004634 JAN 2024 TRASH	37.58	
INFORMATION TECHNOLOGY	Total 275							357.64	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	GULF COAST PAPER CO INC	2619	2482527	JAIL 12/19 LAUNDRY DETERGENT	140.63	
			53420	GULF COAST HARDWARE LLC	63195	184103	JAIL 12/27 HOT WATER NOZZLE	85.94	
			53420	PERFORMANCE FOOD GROUP INC	63650	2915144	JAIL 12/21 HAIR NETS, CONTAINERS, CUPS, LABELS	160.06	
			53420	QUILL LLC	6602	2222937	JAIL 12/11 REFUND ON RETURNED CART		189.99
		PRISONER CLOTHING/SUPPLIES GROCERIES	53420	QUILL LLC	6602	36067207	JAIL 12/8 UTILITY CART	189.99	
			53460	BOB BARKER COMPANY INC	456	INV1970...	JAIL 12/13 LEG IRONS	1,018.40	
			53955	GALLS LLC	2614	0265498...	JAIL 12/14 UNIFORMS	255.95	
			53955	HEB CREDIT RECEIVABLES	3011	441265	JAIL 11/20 INMATE GROCERIES	204.03	
			53955	PERFORMANCE FOOD GROUP INC	63650	2895319	JAIL 11/9 INMATE GROCERIES	2,490.20	
			53955	PERFORMANCE FOOD GROUP INC	63650	2915144	JAIL 12/21 INMATE GROCERIES	2,197.88	
			53955	PERFORMANCE FOOD GROUP INC	63650	2915861	JAIL 12/22 INMATE GROCERIES	41.67	
			53955	PERFORMANCE FOOD GROUP INC	63650	2918491	JAIL 12/29 INMATE GROCERIES	2,795.54	
			53995	GALLS LLC	2614	0265183...	JAIL 12/12 UNIFORMS	142.64	
			53995	GALLS LLC	2614	0265496...	JAIL 12/14 UNIFORMS	260.93	
PHYSICALS	64670	GRANT ROBERT W	2338	57	JAIL 12/20 EMPLOYEE EVAL	165.00			
POSTAGE	64790	FEDEX	2222	8347430...	JAIL 12/14 SHIPMENT	32.14			

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		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	OCP20879	JAIL 11/30 NOV 2023 OVERAGE	4,668.28	
JAIL OPERATIONS	Total 180							14,849.28	189.99
JUSTICE OF PEACE-PRECINCT #1	450	TRAINING TRAVEL OUT OF COUNTY	66316	TEXAS STATE UNIVERSITY	7745	336	JP1 10/2 CONF REG - 2/1 - 2/2	185.00	
JUSTICE OF PEACE-PRECINCT #1	Total 450							185.00	0.00
JUSTICE OF PEACE-PRECINCT #3	470	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	35834982	JP3 12/4 FILE ORGANIZER	40.79	
			53020	QUILL LLC	6602	35849161	JP3 12/4 EXPANDABLE FILE	127.49	
			53020	QUILL LLC	6602	35895934	JP3 12/4 PAPER, BOXES, MISC SUPP	346.91	
			53020	QUILL LLC	6602	36047505	JP3 12/7 DISK MAILERS	33.24	
		PHOTO COPIES/SUPPLIES	53030	DEWITT POTHS & SON LLC	3379	7402410	JP3 12/15 COPIER COUNT 9/19 - 12/12	99.64	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619872...	JP3 12/25 ACT# 361-987-2919- 082715-5 PHONE 12/25- 1/24	297.27	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	1975172	JP3 M# 131978207 KWH 373	52.07	
JUSTICE OF PEACE-PRECINCT #3	Total 470							997.41	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	35500431	JP4 12/13 COPIER LEASE	65.03	
			61340	DEWITT POTHS & SON LLC	3379	7404590	JP4 12/1 COPIER COUNT 11/1 - 12/1	27.82	
JUSTICE OF PEACE-PRECINCT #4	Total 480							92.85	0.00
JUSTICE OF PEACE-PRECINCT #5	490	GENERAL OFFICE SUPPLIES	53020	POMYKAL NANCY	6203	PO854	JP5 1/4 REIMB- ANNUAL PDF FILLER SUBSCRIPTION	119.88	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	35518037	JP5 12/18 COPIER LEASE	69.00	

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			61340	DEWITT POTH & SON LLC	3379	7407700	JP5 12/21 COPIER COUNT 11/22 - 12/20	7.74	
		TRAINING TRAVEL OUT OF COUNTY	66316	POMYKAL NANCY	6203	PO854	JP5 1/4 REIMB- CONF REG 1/21 - 1/24	315.00	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	5292700...	JP5 12/22 ACT# 52927-001 ELEC 11/17 - 12/17	61.86	
JUSTICE OF PEACE-PRECINCT #5	Total 490							573.48	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	FINSTER TREVOR ALLEN	70541	2023197	CRT@LAW1 12/18 C# 2023-JV-0057-CC	410.00	
JUVENILE COURT	Total 500							410.00	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	36132470	LIBRARY 12/12 PAPER, TAPE, INK, MISC SUPP	937.09	
		PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0204324...	LIBRARY 1/1 COPIER LEASE 11/21 - 12/21	210.70	
			53030	XEROX CORPORATION	9001	0204324...	POC LIBRARY 1/1 COPIER LEASE 11/21 - 12/21	62.74	
			53030	XEROX CORPORATION	9001	0204325...	SEA LIBRARY 1/1 COPIER LEASE 11/21 - 12/21	84.69	
		FIRE & SECURITY SERVICES	62630	VCS SECURITY SYSTEMS, INC.	8244	264497	LIBRARY 12/22 FIRE MONITORING	25.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617854...	LIBRARY 12/25 ACT# 361-785-4241- 020867-5 PHONE 12/25- 1/24	125.45	
			66192	FRONTIER COMMUNICATIONS	2855	3619834...	POC LIB 12/25 ACT# 361-983-4365- 010589-5 PHONE 12/25- 1/24	104.11	
		UTILITIES-MAIN LIBRARY	66610	SHELL ENERGY SOLUTIONS	71180	1975172	LIBRARY M# 575212773 KWH 9240	1,548.75	
			66610	REPUBLIC SERVICES #847	8897	0847001...	LIBRARY 12/26 ACT# 3-0847-0004635 JAN 2024 TRASH	37.58	
		UTILITIES-PORT O'CONNOR LIBRARY	66620	VICTORIA ELECTRIC COOP, INC	8205	1008600...	POC LIB 12/22 ACT# 10086-002 ELEC 11/17 - 12/17	183.54	

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		UTILITIES-SEADRIFT LIBRARY	66622	SHELL ENERGY SOLUTIONS	71180	1975172	LIBRARY M# 558784200 KWH 5760	656.96	
			66622	CITY OF SEADRIFT	862	1253/1223	SEA LIBRARY 12/28 ACT# 1253 WATER	101.91	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	83071030	LIBRARY 12/18 (3) BOOKS	80.22	
			70550	CENGAGE LEARNING, INC.	26020	83071295	LIBRARY 12/18 (3) BOOKS	72.72	
			70550	CENGAGE LEARNING, INC.	26020	83071382	LIBRARY 12/18 (3) BOOKS	61.47	
			70550	CENGAGE LEARNING, INC.	26020	83071534	LIBRARY 12/18 (2) BOOKS	52.48	
			70550	CENGAGE LEARNING, INC.	26020	83071723	LIBRARY 12/18 (4) BOOKS	83.96	
			70550	CENGAGE LEARNING, INC.	26020	83076415	LIBRARY 12/19 (2) BOOKS	47.98	
			70550	CENGAGE LEARNING, INC.	26020	83076606	LIBRARY 12/19 (3) BOOKS	61.47	
			70550	BAKER & TAYLOR	403	5018673...	LIBRARY 12/11 (2) BOOKS	30.18	
			70550	BAKER & TAYLOR	403	5018673...	LIBRARY 12/11 (18) BOOKS	312.31	
			70550	CENTER POINT LARGE PRINT	776	2059823	LIBRARY 12/1 (2) BOOKS	49.14	
LIBRARY	Total 140							4,930.45	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615536...	MUSEUM 12/22 ACT# 361-553-6868- 083005-5 PHONE 12/22- 1/21	58.43	
MISCELLANEOUS	Total 280							58.43	0.00
MUSEUM	150	UTILITIES-MUSEUM	66612	SHELL ENERGY SOLUTIONS	71180	1975172	MUSEUM M# 200152117 KWH 2494	312.80	
MUSEUM	Total 150							312.80	0.00
NO DEPARTMENT	999	DUE FROM HOSPITAL ENTERPRISE FUND	10630	SHELL ENERGY SOLUTIONS	71180	1975172	1016 N VIRGINIA M# 558786677 KWH 13680	1,324.65	
			10630	SHELL ENERGY SOLUTIONS	71180	1975172	701 N VIRGINIA M# 145489042 KWH 3549	556.35	

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			10630	SHELL ENERGY SOLUTIONS	71180	1975172	HOSPITAL ST M# 590613338 KWH 349200	32,552.70	
			10630	SHELL ENERGY SOLUTIONS	71180	1975172	HOSPITAL ST ODL UNMETERED KWH 104	19.86	
		ACCRUED UNEMPLOYMENT	20523	TAC - TEXAS ASSOC. OF COUNTIES	7605	PO100824	CALCO 1/8 4TH QTR 2023 UNEMPLOYMENT	4,309.60	
NO DEPARTMENT	Total 999							38,763.16	0.00
NUISANCE ORDINANCE ENFORCEMENT	725	POSTAGE	64790	LAPHAM NATHAN	EM...	PO2023...	NUIS ORD 12/27 REIMB POSTAGE	26.40	
NUISANCE ORDINANCE ENFORCEMENT	Total 725							26.40	0.00
ROAD AND BRIDGE-PRECINCT #1	540	GASOLINE/OIL/DIESEL/GRE...	53540	ARNOLD OIL COMPANY - VICTORIA	1472	102KD6...	RB1 12/27 OIL	1,270.17	
			53540	NEW DISTRIBUTING CO INC	3638	6142923...	RB1 12/21 1000G DIESEL, 748G UNLEADED	4,998.09	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63191	184107	RB1 12/27 HARDWARE	5.38	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612500...	RB1 12/19 ACT# 287336338169 CAMERA WIFI 11/20 - 12/19	264.00	
		TRAVEL IN COUNTY	66476	TORRES ANGELA P	EM...	PO5401...	RB1 12/27 MILEAGE REIMB- 9/20 - 12/11	141.48	
			66476	CRUZ LAUREN	EM...	PO5401...	RB1 12/28 TRAVEL REIMB 12/12 - 12/28	26.20	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	1975172	PCT1 M# 160386626 KWH 2026	233.76	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 12/22 ACT# 981270-020 ELEC 11/17 - 12/17	250.34	
		UTILITIES-PARKS	66614	SHELL ENERGY SOLUTIONS	71180	1975172	2400 W AUSTIN M# 139353201 KWH 635	82.13	
			66614	SHELL ENERGY SOLUTIONS	71180	1975172	CHOC BAY RR M# 157945365 KWH 274	41.15	

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			66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700257...	RB1 12/29 ACT# 79031-5700257100 WATER 11/15 - 12/14	102.76	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 12/22 ACT# 981270-002 ELEC 11/17 - 12/17	28.00	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 12/22 ACT# 981270-003 ELEC 11/27 - 12/22	32.91	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 12/22 ACT# 981270016 ELEC 11/17 - 12/17	67.45	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 12/22 ACT# 981270-019 ELEC 11/27 - 12/22	10.97	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 12/22 ACT# 981270-025 ELEC 11/17 - 12/17	140.15	
		MACHINERY AND EQUIPMENT	73400	ANDERSON MACHINERY CO., INC.	13	VIC0436	RB1 12/27 PURCHASE 2022 WHEEL SWEEPER	49,001.18	
ROAD AND BRIDGE-PRECINCT #1	Total 540							56,696.12	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P5023V	RB2 12/20 SCRAPER, HARDWARE, MISC PARTS- PNEUMATIC ROLLER	2,913.78	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301111...	RB2 12/12 HEATER HOSE, CLAMP- GENERATOR	27.24	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301111...	RB2 12/18 AIR & OIL FILTERS- BACKHOE	101.82	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301111...	RB2 12/18 AIR FILTER- BACKHOE	16.27	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0084152	RB2 12/21 MNT/BAL (4) TIRES	1,282.24	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0084153	RB2 12/21 MNT/BAL (4) TIRES	1,286.28	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0084302	RB2 12/21 BATTERY, MNT/BAL (4) TIRES	1,285.99	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4178257...	RB2 12/27 SCRAPER MAT	3.98	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4178257...	RB2 12/27 UNIFORMS	63.81	

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		MISCELLANEOUS	63920	SOUTHERN TIRE MART LLC	7547	4820078...	RB2 12/26 MNT (8) NEW TIRES- DUMP TRUCK	551.60	
			63920	SOUTHERN TIRE MART LLC	7547	4820078...	RB2 12/26 MNT (2) NEW TIRES- DUMP TRUCK	90.00	
			63920	SOUTHERN TIRE MART LLC	7547	4820078...	RB2 12/21 SVC CALL- REPL (2) TIRES- COMPACTOR	2,203.90	
		TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	65029	RB2 12/22 ACT# ACC0002074 INTERNET 12/22- 1/22	150.00	
			66192	AT&T MOBILITY	5209	3612124...	RB2 12/19 ACT# 287334092329 PHONE 11/20 - 12/19	253.42	
		TRAVEL IN COUNTY	66476	JUREK LESA	1088	PO5501...	RB2 1/4 DEC 2023 MILEAGE REIMB	86.46	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	1975172	PCT2 SEC LT UNMETERED KWH 57	15.96	
			66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700123...	RB2 12/29 ACT# 79031-5700123200 WATER 11/15 - 12/14	68.34	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 12/22 ACT# 981270-007 ELEC 11/27 - 12/22	10.97	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 12/22 ACT# 981270-010 ELEC 11/27 - 12/22	10.97	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 12/22 ACT# 981270-017 ELEC 11/17 - 12/17	249.71	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 12/22 ACT# 981270-027 ELEC 11/17 - 12/17	77.26	
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 12/22 ACT# 981270-013 ELEC 11/17 - 12/17	149.87	
ROAD AND BRIDGE-PRECINCT #2	Total 550							10,899.87	0.00
ROAD AND BRIDGE-PRECINCT #3	560	PIPE	53580	SOUTH TEXAS CORRUGATED PIPE	7624	9548	RB3 12/22 (9) CULVERTS	5,028.00	
		SUPPLIES-MISCELLANEOUS	53992	AIRGAS USA, LLC	136	9144836...	RB3 12/7 WELDING SUPP	615.53	
			53992	MOMENTUM RENTAL AND SALES	5523	1623231	RB3 12/20 SAW BLADE	61.96	

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			53992	GULF COAST HARDWARE LLC	63193	184016	RB3 12/21 HEATER	259.99	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R500XS	RB3 12/19 BOMAG ROLLER RENTAL- 12/19 - 1/15	4,909.26	
		UTILITIES-PARKS	66614	AT&T MOBILITY	5209	3619209...	RB3 12/19 ACT# 287336340847 CAMERA WIFI 11/20- 12/19	66.00	
		CAPITAL OUTLAY	70750	O'REILLY AUTO PARTS	5803	0575343...	RB3 12/20 MOTOR- U32	4,479.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							15,419.74	0.00
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	130088	RB4 12/27 WATER	36.50	
		ROAD & BRIDGE SUPPLIES	53510	MARTIN ASPHALT	5238	1361260	RB4 12/20 2.5 HOURS DEMURRAGE	175.00	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4177988...	RB4 12/26 MISC SUPP	9.00	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	5504960...	RB4 12/31 DEC 2023 CYLINDER RENTAL	420.41	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617853...	RB4 12/25 ACT# 361-785-3141- 010165-5 PHONE 12/25 - 1/24	266.96	
			66192	AT&T MOBILITY	5209	3619209...	RB4 12/19 ACT# 287336341558 CAMERA WIFI 11/20 - 12/19	308.25	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4177988...	RB4 12/26 UNIFORMS	79.74	
		UTILITIES	66600	PORT O'CONNOR IMPROVMENT	62370	7550020...	RB4 1/1 ACT# 7550020000 WATER	93.20	
			66600	PORT O'CONNOR IMPROVMENT	62370	7550025...	RB4 1/1 ACT# 7550025300 WATER	99.98	
			66600	PORT O'CONNOR IMPROVMENT	62370	7550084...	RB4 1/1 ACT# 7550084500 WATER	61.24	
			66600	SHELL ENERGY SOLUTIONS	71180	1975172	105 W DALLAS UNMETERED KWH 155	25.74	
			66600	SHELL ENERGY SOLUTIONS	71180	1975172	PCT4 GREENLAKE M# 134555776	7.30	

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			66600	SHELL ENERGY SOLUTIONS	71180	1975172	PCT4 M# 150167413 KWH 1926	230.20	
			66600	SHELL ENERGY SOLUTIONS	71180	1975172	PCT4 SEC LT UNMETERED KWH 39	11.54	
			66600	SHELL ENERGY SOLUTIONS	71180	1975172	PCT4 UNMETERED KWH 104	23.08	
			66600	SHELL ENERGY SOLUTIONS	71180	1975172	PCT4#1 UNMETERED KWH 104	19.56	
			66600	SHELL ENERGY SOLUTIONS	71180	1975172	PCT4-WHSE M# 130873968 KWH 671	86.97	
			66600	SHELL ENERGY SOLUTIONS	71180	1975172	RB4- HARBOR RD M# 154674489	8.30	
			66600	VICTORIA ELECTRIC COOP, INC	8205	4463680...	RB4 12/22 ACT# 44636806-001 ELEC 11/17 - 12/17	38.97	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 12/22 ACT# 981270-001 ELEC 11/17 - 12/17	189.56	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 12/22 ACT# 981270-004 ELEC 11/27 - 12/22	21.72	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 12/22 ACT# 981270-005 ELEC 11/27 - 12/22	21.72	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 12/22 ACT# 981270-006 ELEC 11/17 - 12/17	100.50	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 12/22 ACT# 981270-008 ELEC 11/27 - 12/22	54.85	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 12/22 ACT# 981270-009 ELEC 11/17 - 12/17	111.54	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 12/22 ACT# 981270-011 ELEC 11/17 - 12/17	54.10	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 12/22 ACT# 981270-012 ELEC 11/17 - 12/17	75.18	
		UTILITIES-PARKS	66614	SHELL ENERGY SOLUTIONS	71180	1975172	PCT4 GREENLAKE M# 143749742	8.47	
ROAD AND BRIDGE-PRECINCT #4	Total 570							2,639.58	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	3862574	SO 9/5 WATER	65.40	

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		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	2100064...	SO 12/13 ACT# 210-006-4378-100174-5 PHONE 12/13- 1/12	5.00	
			66192	AT&T MOBILITY	5209	3612189...	SO 12/19 ACT# 287284474152 PHONE 11/20 - 12/19	776.05	
SHERIFF	Total 760							846.45	0.00
WASTE MANAGEMENT	380	UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9814860...	WASTE MGMT 12/22 ACT# 981486-002 ELEC 11/17 - 12/17	75.31	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9814860...	WASTE MGMT 12/22 ACT# 981486-003 ELEC 11/17 - 12/17	51.36	
WASTE MANAGEMENT	Total 380							126.67	0.00

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 2610 - AIRPORT FUND

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NO DEPARTMENT	999	OTHER SERVICES	64320	F&W ELECTRICAL CONTRACTORS INC	3175	8750	AIRPORT 12/22 SVC CALL-INSTALL PAPI BULBS, MISC REPAIRS	866.70	
			64320	COMDATA INC	628	AR415290	AIRPORT 12/12 DEC 2023 WEB PRTL ACCESS	40.00	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	1975172	AIRPORT M# 162885605 KWH 117	21.86	
			66600	SHELL ENERGY SOLUTIONS	71180	1975172	AIRPORT M# 200574860 KWH 9	9.27	
			66600	SHELL ENERGY SOLUTIONS	71180	1975172	RUNWAY LTS M# 119414778 KWH 2896	340.54	
NO DEPARTMENT	Total 999							1,278.37	0.00

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 2699 - JUVENILE CASE MANAGER FUND

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NO DEPARTMENT	999	ACCRUED UNEMPLOYMENT	20523	TAC - TEXAS ASSOC. OF COUNTIES	7605	PO100824	CALCO 1/8 4TH QTR 2023 UNEMPLOYMENT	1.50	
NO DEPARTMENT	Total 999							1.50	0.00

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 2716 - GRANTS FUND

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NO DEPARTMENT	999	ACCRUED UNEMPLOYMENT	20523	TAC - TEXAS ASSOC. OF COUNTIES	7605	PO100824	CALCO 1/8 4TH QTR 2023 UNEMPLOYMENT	52.53	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	CORDOVA LESLIE	31540	PO0102...	LIBRARY 7/13 SNOW CONES- SUMMER PROGRAM	175.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	OSG 12/19 ACT# 287284474152 PHONE 11/20 - 12/19	660.00	
			66192	VERIZON WIRELESS	7896	9952475...	OSG 12/23 ACT# 342228328-00001 PHONE 11/24 - 12/23	37.99	
NO DEPARTMENT	Total 999							925.52	0.00

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 2731 - LAW LIBRARY FUND

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NO DEPARTMENT	999	BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8491554...	LAW LIBRARY 10/24 DIST CRT TX CRIM/MV CODE 2024	105.00	
NO DEPARTMENT	Total 999							105.00	0.00

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 2736 - POC COMMUNITY CENTER

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NO DEPARTMENT	999	ACCRUED UNEMPLOYMENT	20523	TAC - TEXAS ASSOC. OF COUNTIES	7605	PO100824	CALCO 1/8 4TH QTR 2023 UNEMPLOYMENT	0.60	
		UTILITIES-POC COMMUNITY CENTER	66616	PORT O'CONNOR IMPROVMENT	62370	7550084...	POC PAVILION 1/1 ACT# 7550084300 WATER	108.52	
			66616	PORT O'CONNOR IMPROVMENT	62370	7550084...	POC CC 1/1 ACT# 7550084400 WATER	185.55	
NO DEPARTMENT	Total 999							294.67	0.00

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 7750 - MISCELLANEOUS CLEARING FUND

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NO DEPARTMENT	999	DUE TO UNIDENTIFIED	20759	CALHOUN COUNTY FEES & FINES	F162	PO0104...	CALCO 1/4 CORRECT TYLER DEPOSIT ERROR- RCPT# 2023DEC108	30.00	
			20759	CALHOUN COUNTY FEES & FINES	F162	PO0104...	CALCO 1/4 CORRECT TYLER DEPOSIT ERROR- RCPT# 2023DEC109	26.00	
NO DEPARTMENT	Total 999							56.00	0.00

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 9200 - JUVENILE PROBATION FUND

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NO DEPARTMENT	999	ACCRUED UNEMPLOYMENT	20523	TAC - TEXAS ASSOC. OF COUNTIES	7605	PO100824	CALCO 1/8 4TH QTR 2023 UNEMPLOYMENT	86.92	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	JUV PROB 12/11 ACT# 287295876979 PHONE 11/12 - 12/11	420.88	
NO DEPARTMENT	Total 999							507.80	0.00
Report Total								301,539.65	189.99