

March 6, 2024

APPROVAL LIST - 2024 BUDGET
COMMISSIONERS COURT MEETING OF

03/06/24

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 24

\$183,606.48

FICA	PAYROLL 03/01/2024	P/R	\$	63,303.12
MEDICARE	PAYROLL 03/01/2024	P/R	\$	14,804.90
FWH	PAYROLL 03/01/2024	P/R	\$	39,906.99
AFLAC	MARCH 2024 PREMIUMS	P/R	\$	2,107.69
PRINCIPAL FINANCIAL GROUP	MARCH 2024 PREMIUMS	P/R	\$	1,933.53
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 03/01/2024	P/R	\$	1,912.50
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 03/01/2024	P/R	\$	2,121.60
VOYA	PAYROLL 03/01/2024	P/R	\$	1,715.00

TOTAL VENDOR DISBURSEMENTS:

\$ 311,411.81

TOTAL AMOUNT FOR APPROVAL:

\$ 311,411.81

APPROVED

MAR 06 2024

**CALHOUN COUNTY
COMMISSIONERS COURT**

APPROVED

MAR 06 2024

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.06.24
1000 - GENERAL FUND

Dept Title	Dept C.	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-GENERAL	290	EDUCATION-CONTINUING COMPUTER	62280	LEXIPOL, LLC	42700	INVPR...	GNL AMB OP 2/1 LMRS-BLS, ALS, FIRE CE LIBRARY- VOL AGENCIES	1,552.49	
		MACHINE MAINTENANCE	63500	MORTON MORROW INC	4046	3565	GNL AMB 2/12 SEMI ANNUAL PREVENT MAINT-BREATHING AIR COMPR	701.68	
AMBULANCE OPERATIONS-GENERAL	Total 290							2,254.17	0.00
AMBULANCE OPERATIONS-SEADRIFT	340	SERVICES	65740	FRONTIER COMMUNICATIONS	2855	3617852...	SEA AMB 2/25 ACT# 361-785-2911- 010699-5 PHONE 2/25- 3/24	64.60	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							64.60	0.00
BUILDING MAINTENANCE	170	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615502...	MAINT 2/12 ACT# 287022659855 PHONE 1/13-2/12	220.46	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	SHELL ENERGY SOLUTIONS	71180	1995153	AG BLDG M# 166003693	8.30	
			66602	SHELL ENERGY SOLUTIONS	71180	1995153	AG BLDG M# 574091035 KWH 3740	545.79	
			66602	SHELL ENERGY SOLUTIONS	71180	1995153	BALL PK M# 581206114 KWH 1480	549.46	
			66602	SHELL ENERGY SOLUTIONS	71180	1995153	BAUER M# 150691105 KWH 127	23.60	
			66602	SHELL ENERGY SOLUTIONS	71180	1995153	BAUER M# 200043106 KWH 676	169.45	
			66602	SHELL ENERGY SOLUTIONS	71180	1995153	BAUER UNMETERED KWH 104	19.91	
			66602	SHELL ENERGY SOLUTIONS	71180	1995153	FG POLE M# 575045104	8.30	
			66602	SHELL ENERGY SOLUTIONS	71180	1995153	FG SEC LT UNMETERED KWH 104	39.82	
			66602	SHELL ENERGY SOLUTIONS	71180	1995153	FG SEC LT UNMETERED KWH 114	25.16	

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			66602	SHELL ENERGY SOLUTIONS	71180	1995153	FG WOOD SHOP M# 200305079 KWH 1	8.41	
			66602	SHELL ENERGY SOLUTIONS	71180	1995153	HWY 35 UNMETERED KWH 104	23.46	
			66602	SHELL ENERGY SOLUTIONS	71180	1995153	METAL BLDG M# 125531623 KWH 155	49.87	
			66602	SHELL ENERGY SOLUTIONS	71180	1995153	NEW SHOW BARN M# 145862049	8.30	
			66602	SHELL ENERGY SOLUTIONS	71180	1995153	OLD SHOW BARN M# 135279709	8.30	
			66602	SHELL ENERGY SOLUTIONS	71180	1995153	PAVILION M# 165353885 KWH 32	29.21	
			66602	SHELL ENERGY SOLUTIONS	71180	1995153	RODEO RR M# 157104606 KWH 92	66.49	
			66602	REPUBLIC SERVICES #847	8897	0847001...	FG 2/26 ACT# 3-0847-0004638 MARCH 2024 TRASH SVC	231.97	
		UTILITIES-COURTHOUSE AND JAIL	66604	SHELL ENERGY SOLUTIONS	71180	1995153	CH M# 590613050 KWH 49920	4,530.75	
			66604	REPUBLIC SERVICES #847	8897	0847001...	CH 2/26 ACT# 3-0847-0004639 MARCH 2024 TRASH SVC	378.52	
		UTILITIES-JAIL	66605	SHELL ENERGY SOLUTIONS	71180	1995153	JAIL M# 592811568 KWH 51120	4,460.86	
			66605	REPUBLIC SERVICES #847	8897	0847001...	JAIL 2/26 ACT# 3-0847-0004640 MARCH 2024 TRASH SVC	378.52	
		UTILITIES-COURTHOUSE ANNEX	66606	SHELL ENERGY SOLUTIONS	71180	1995153	ANNEX I M# 575045069 KWH 10368	1,468.92	
		UTILITIES-COURTHOUSE ANNEX II	66621	SHELL ENERGY SOLUTIONS	71180	1995153	ANNEX II M# 136523550 KWH 2820	440.56	
		UTILITIES-DISPATCH BUILDING	66623	SHELL ENERGY SOLUTIONS	71180	1995153	312 W LIVE OAK M# 189643603 KWH 38	13.03	
BUILDING MAINTENANCE	Total 170							13,707.42	0.00

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COMMISSIONERS COURT	230	CONTRIB. TO EXP.-CRIME STOPPERS	61285	CALHOUN COUNTY CRIME STOPPERS	9899	PO2024...	COM CRT 2/28 2024 CONTRIBUTION TO EXPENSE	1,000.00	
		COUNTY HEALTH/WELLNESS PROGRAM	61425	JUREK LESA	1088	PO2304...	COM CRT 2/27 REIMB-ROUND ROCK, TX 2/7 - 2/9	230.40	
		UTILITIES-EMERG. COMMUNICATION NETWORK	66607	SHELL ENERGY SOLUTIONS	71180	1995153	RADIO TWR M# 200516843 KWH 1511	184.93	
COMMISSIONERS COURT	Total 230							1,415.33	0.00
COUNTY AUDITOR	190	MACHINE MAINTENANCE	63500	LOCAL GOVERNMENT SOLUTIONS, LP	3050	68439	AUDITOR 2/6 SVCS (1) USER 02/2024 - 01/2025	780.00	
COUNTY AUDITOR	Total 190							780.00	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	FAIRES MARVIN L JR	2400	2024034	CRT@LAW1 2/20 C# 24-PF-0018-CC D. ESQUIVEL JR	100.00	
			60050	FAIRES MARVIN L JR	2400	2024035	CRT@LAW1 2/20 C# 2024-CR-0007-CC D. ESQUIVEL JR	325.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2024026	CRT@LAW1 2/16 C# 2023-CR-0163-CC A. MUNOZ	258.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2024027	CRT@LAW1 2/16 C# 23-PF-0080-CC M. HEARD	258.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2024028	CRT@LAW1 2/16 C# 2023-CR-0078-CC R. GRIMES	183.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2024029	CRT@LAW1 2/16 C# 2023-CR-0118-CC F. GARCIA	133.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2024030	CRT@LAW1 2/16 C# 2023-CR-0201-CC N. MUNOZ	216.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2024031	CRT@LAW1 2/16 NO CAUSE# J. RUIZ	141.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2024032	CRT@LAW1 2/16 C# 2023-CR-0147-CC A. URESTI	133.00	

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		LEGAL SERVICES-COURT APPOINTED	63380	ROBERTS ODEFEY WITTE WALL LLP	2606	2024033	CRT@LAW1 2/16 C# 2023-FAM-0090-CC	799.00	
		MACHINE MAINTENANCE	63500	RELX INC	4625	3094914...	CRT@LAW1 1/31 JAN 2024 SUBSCRIPTION	56.00	
		TRAINING-REGISTRATION FEES	66322	TEXAS CENTER FOR JUDICIARY INC	7777	13836	CRT@LAW1 2/21 CONF REG 6/10 - 6/12 IRVING, TX	75.00	
COUNTY COURT-AT-LAW	Total 410							2,677.00	0.00
COUNTY TAX COLLECTOR	200	POSTAGE	64790	U. S. POSTMASTER	8025	PO2401	TAX A/C 2/22 STAMPS	462.00	
COUNTY TAX COLLECTOR	Total 200							462.00	0.00
COUNTY TREASURER	210	MACHINE MAINTENANCE	63500	PITNEY BOWES GLOBAL FIN. SERV.	6268	3318812...	TREAS 2/28 2ND QTR 2024 POSTAGE METER LEASE	372.00	
COUNTY TREASURER	Total 210							372.00	0.00
DISTRICT ATTORNEY	510	BOOKS-LAW	70500	MATTHEW BENDER & CO INC	4222	3939601A	DA 2/16 INSTALLMENT (2) TX CRIM PRACTICE W/ SVC 11/23- 10/24	1,422.01	
			70500	THOMSON REUTERS - WEST	8612	6159185...	DA 2/13 (7) BOOKS	1,206.00	
DISTRICT ATTORNEY	Total 510							2,628.01	0.00
DISTRICT CLERK	420	SOFTWARE MAINTENANCE (ANNUAL)	65835	EDOCTEC	1893	20021	DIST CLK 2/1 USER LICENSE, ANNUAL MAINT 4/2024 - 3/2025	2,750.00	
DISTRICT CLERK	Total 420							2,750.00	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	HINDS RICHARD ORRIN	30830	2024049	DIST CRT 2/22 C# 2024-CR-8926-DC N. PADRON	450.00	

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			60050	BEELER JAMES R	499	2024047	DIST CRT 2/20 C#2022-CR-8700-DC J. VASQUEZ	100.00	
			60050	BEELER JAMES R	499	2024048	DIST CRT 2/20 C# 2022-CR-8701-DC J. VASQUEZ	450.00	
			60050	L CHRIS ILES PC	8844	2024031	DIST CRT 2/15 C# 2023-CR-8909-DC M. MARTELL	1,120.00	
			60050	L CHRIS ILES PC	8844	2024032	DIST CRT 2/15 C# 2023-CR-8894-DC J. KARTCHNER	1,410.00	
			60050	L CHRIS ILES PC	8844	2024033	DIST CRT 2/15 C# 2024-CR-8934-DC J. KARTCHNER	100.00	
			60050	L CHRIS ILES PC	8844	2024034	DIST CRT 2/15 PRE INDICTMENT J. KARTCHNER	100.00	
			60050	L CHRIS ILES PC	8844	2024035	DIST CRT 2/15 C# 2023-CR-8866-DC P. CASTILLO, III	2,260.00	
			60050	L CHRIS ILES PC	8844	2024036	DIST CRT 2/15 C# 2022-CR-8587-DC P. CASTILO, III	100.00	
			60050	L CHRIS ILES PC	8844	2024037	DIST CRT 2/15 C# 2023-CR-8865-DC P. CASTILLO, III	100.00	
			60050	L CHRIS ILES PC	8844	2024038	DIST CRT 2/15 C# 2016-11-7717 D. GILDON	760.00	
			60050	L CHRIS ILES PC	8844	2024039	DIST CRT 2/15 C# 2023-CR-8768-DC A. LOVE	2,520.00	
			60050	L CHRIS ILES PC	8844	2024040	DIST CRT 2/15 PRE INDICTMENT A. LOVE	100.00	
			60050	L CHRIS ILES PC	8844	2024041	DIST CRT 2/15 C# 2018-CR-8002-DC E. RIVERA	740.00	
			60050	L CHRIS ILES PC	8844	2024042	DIST CRT 2/15 PRE INDICTMENT D. NEWSOME	590.00	

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			60050	L CHRIS ILES PC	8844	2024043	DIST CRT 2/15 C# 2023-CR-8904-DC J. RAMIREZ	1,990.00	
			60050	L CHRIS ILES PC	8844	2024044	DIST CRT 2/15 C# 2024-CR-8925-DC J. RAMIREZ	100.00	
			60050	L CHRIS ILES PC	8844	2024045	DIST CRT 2/15 PRE INDICTMENT J. RAMIREZ	100.00	
			60050	L CHRIS ILES PC	8844	2024046	DIST CRT 2/15 PRE INDICTMENT J. RAMIREZ	100.00	
			60050	L CHRIS ILES PC	8844	2024050	DIST CRT 2/23 C# 2022-CR-8648-DC M. LONGORIA	1,970.00	
DISTRICT COURT	Total 430							15,160.00	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	139100	ELEC 2/21 WATER	39.50	
		COMPUTER SUPPLIES	53110	KNOWiNK LLC	3382	15440	ELEC 3/1 REPL CRACKED SCREEN- POLL PAD #12	175.00	
		ELECTION SUPPLIES	53361	KNOWiNK LLC	3382	15246	ELEC 2/21 (5) POLL PAD SLEDS	87.50	
			53361	QUILL LLC	6602	37106292	ELEC 2/7 NAME BADGE CLIPS	49.29	
ELECTIONS	Total 270							351.29	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2502012	EMS 2/13 BROOM, MOP HANDLE, CLOROX WIPES, PAPER TOWELS	238.78	
		SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	5505662...	EMS 1/31 JAN 2024 OXYGEN	1,506.28	
			53980	BOUND TREE MEDICAL, LLC	412	85239537	EMS 2/5 SYRINGES, ATROPINE, EPI	2,258.64	
			53980	TEXAS DEPARTMENT OF	7632	PO3452...	EMS 2/20 ADD AMBULANCE LICENSE TO DSHS	90.00	
		CONTINUING EDUCATION	61080	LEXIPOL, LLC	42700	INVPR...	EMS 2/1 LMPRS- BLS, ALS, FIRE CE LIBRARY- CCEMS MEMBERS	2,614.72	

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		DEPARTMENTAL REPAIRS	61710	QUEZADA JOSE G	6632	PO3452...	EMS 2/13 CLEAN/WAX FLOORS	1,675.00	
		MACHINERY/EQUIPMENT REPAIRS	63530	FRAZER LTD	2266	93672	EMS 2/13 AMB CHARGING USB DUAL PORTS	816.04	
			63530	GULF COAST HARDWARE LLC	63198	185798	EMS 2/20 LIGHT BULB- M2	8.99	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615504...	EMS 2/11 ACT# 826401254 AMB LAPTOP WIFI 2/12- 3/11	433.50	
		TRAVEL/DUES/SUBSCRIPTI...	66505	HALL DONNA	EM...	PO3453...	EMS 2/22 REIMB- LOLITA, TX 2/22/24	26.80	
		UNIFORMS	66590	GALLS LLC	2614	0269599...	EMS 1/31 UNIFORM BELT	55.20	
		UTILITIES	66600	WHITE TRASH SERVICES	1952	182379	EMS 2/19 MARCH 2024 TRASH SVC	103.04	
			66600	SHELL ENERGY SOLUTIONS	71180	1995153	EMS M# 200574863 KWH 374	50.27	
			66600	SHELL ENERGY SOLUTIONS	71180	1995153	EMS M# 575212260 KWH 14160	1,583.29	
			66600	SHELL ENERGY SOLUTIONS	71180	1995153	EMS SEC LT UNMETERED KWH 775	131.63	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9870170...	EMS 2/26 ACT# 987017-001 ELEC 1/17- 2/17	322.39	
			66600	SPARKLIGHT	9988	1009808...	EMS 2/8 ACT# 100980846 CABLE 2/8 - 3/7	252.19	
		VEHICLE	74050	DANA SAFETY SUPPLY	4050	880795	EMS 11/22 SPEAKER BRACKET, INST KIT, LIGHTS- U12	798.40	
			74050	DANA SAFETY SUPPLY	4050	880811	EMS 11/22 LIGHTS- U12	1,014.00	
			74050	DANA SAFETY SUPPLY	4050	881563	EMS 11/29 STRAP KIT, BODY MNT GROMMET- U12	79.20	
			74050	DANA SAFETY SUPPLY	4050	882982	EMS 12/6 RETURN SUPPLIES- U12		1,753.20
			74050	DANA SAFETY SUPPLY	4050	887183	EMS 12/31 STORAGE VAULT, MISC EQUIP- U12	2,355.29	
			74050	DANA SAFETY SUPPLY	4050	888815	EMS 1/15 PUSH BUMPER, CARGO BARRIER- U12	1,988.57	
EMERGENCY MEDICAL SERVICES	Total 345							18,402.22	1,753.20

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EXTENSION SERVICE	110	VEHICLE FUEL/OIL/SERVICE	67120	FIRESTONE OF PORT LAVACA LLC	5584	0084849	EXT SVC 2/16 BRAKES, ROTOR REPL- 2015 TOYOTA	1,229.68	
EXTENSION SERVICE	Total 110							1,229.68	0.00
FIRE PROTECTION-OLIVIA/P.. ALTO	650	UTILITIES	66600	LA WARD TELEPHONE EXC., INC.	4601	90749	OPA VFD 3/1 ACT# 101014 MARCH 2024 PHONE	34.45	
			66600	LA WARD TELEPHONE EXC., INC.	4601	90753	OPA VFD 3/1 ACT# 101019 MARCH 2024 INTERNET	50.45	
FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650							84.90	0.00
FIRE PROTECTION-SEADRIFT	690	SERVICES	65740	VICTORIA COMMUNICATION SERVICE	8229	8989	SEA VFD 2/23 PROGRAM RADIOS	90.00	
FIRE PROTECTION-SEADRIFT	Total 690							90.00	0.00
FIRE PROTECTION-SIX MILE	695	UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	6MILE VFD 2/26 ACT# 981270-022 ELEC 1/17- 2/17	124.95	
FIRE PROTECTION-SIX MILE	Total 695							124.95	0.00
INDIGENT HEALTH CARE	360	SOFTWARE SERVICES	65838	INDIGENT HEALTHCARE SOLUTIONS	5710	77327	INDIGENT HEALTH CARE 3/1 APRIL 2024 SOFTWARE SVCS	1,961.00	
INDIGENT HEALTH CARE	Total 360							1,961.00	0.00
INFORMATION TECHNOLOGY	275	COMPUTER MAINTENANCE	60970	CDW GOVERNMENT INC	1152	PQ63915	IT 2/16 SERVER BACKUP SOFTWARE	2,642.88	
		MISCELLANEOUS	63920	CDW GOVERNMENT INC	1152	PJ80227	IT 1/31 COURTROOM PROJECTOR ACCESSORIES	100.88	

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			63920	CDW GOVERNMENT INC	1152	PL97540	IT 2/6 NETWORK CABLE, CABLE CONNECTORS	1,220.88	
			63920	CDW GOVERNMENT INC	1152	PP17963	IT 2/13 MS OFFICE 2021 ACCESS LICENSE	106.39	
		UTILITIES-117 W. ASH ST. BUILDING	66609	CENTERPOINT ENERGY	1805	2799453...	IT 2/29 ACT# 2799453-2 CCF 16 1/24- 2/23	70.06	
			66609	SHELL ENERGY SOLUTIONS	71180	1995153	IT M# 200154539 KWH 1179	254.85	
			66609	REPUBLIC SERVICES #847	8897	0847001...	IT 2/26 ACT# 3-0847-0004634 MARCH 2024 TRASH SVC	139.08	
INFORMATION TECHNOLOGY	Total 275							4,535.02	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	QUILL LLC	6602	37004490	JAIL 2/1 JANITOR CART, DUSTER, PHONE CORD	284.88	
			53420	QUILL LLC	6602	37027638	JAIL 2/2 CLOROX WIPES, SOAP, MICROFIBER CLOTHS	212.99	
			53420	ULINE	8067	1738806...	JAIL 2/1 MOP HEAD, BUCKET, APRONS, MOP HANDLE	369.57	
		UNIFORMS	53995	GALLS LLC	2614	0268817...	JAIL 1/24 UNIFORMS	151.96	
		MISCELLANEOUS	63920	GUARD MASTER	2737	087316	JAIL 2/20 SEMI ANNUAL FIRE INSPECTION	330.00	
			63920	DRIESSEN WATER INC	6245	4143091	JAIL 1/2 WATER	72.25	
		PHYSICALS	64670	GRANT ROBERT W	2338	58	JAIL 2/7 EMPLOYEE EVAL	185.00	
		POSTAGE	64790	FEDEX	2222	9668719...	JAIL 2/15 LATE FEE	5.50	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	BASE49...	JAIL 2/2 MARCH 2024 BASE-INMATE MEDICAL	12,668.99	
			64910	SOUTHERN HEALTH PARTNERS	3460	OCP20981	JAIL 1/31 JAN 2024 COST POOL OVERAGE- INMATE MEDICAL	726.60	
JAIL OPERATIONS	Total 180							15,007.74	0.00
JUSTICE OF PEACE PRECINCT #2	460	TRAVEL OUT OF COUNTY	66498	CORDELL KATHERINE	EM...	PO2024...	JP2 2/28 REIMB-GALVESTON, TX 2/25 - 2/28	178.56	

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JUSTICE OF PEACE PRECINCT #2	Total 460							178.56	0.00
JUSTICE OF PEACE-PRECINCT #3	470	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	36927708	JP3 1/29 TONER, OFF SUPP, CLEANING SUPP	550.81	
			53020	QUILL LLC	6602	36977828	JP3 1/31 FILE FOLDERS	91.78	
		TELEPHONE SERVICES	66192	MCI COMM SERVICE	3181	5P82989...	JP3 2/19 ACT# 5P829898 LONG DISTANCE SVC	37.46	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	1995153	JP3 M# 131978207 KWH 444	60.84	
			66600	CITY OF POINT COMFORT	860	8000/0324	JP3 3/1 ACT# 8000 WATER 1/22- 2/14	37.50	
			66600	SPARKLIGHT	9988	1036738...	JP3 3/1 ACT# 103673893 MARCH 2024 INTERNET	84.69	
JUSTICE OF PEACE-PRECINCT #3	Total 470							863.08	0.00
JUSTICE OF PEACE-PRECINCT #4	480	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	36923587	JP4 1/29 FILE FOLDERS	118.56	
			53020	QUILL LLC	6602	36927799	JP4 1/29 CALCULATOR	46.29	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI2...	CALCO 2/19 ACT# 08615304863 LONG DISTANCE SVC	0.97	
JUSTICE OF PEACE-PRECINCT #4	Total 480							165.82	0.00
JUSTICE OF PEACE-PRECINCT #5	490	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI2...	CALCO 2/19 ACT# 08615304863 LONG DISTANCE SVC	2.75	
		TRAVEL IN COUNTY	66476	GREGORY JANA	EM...	PO873	JP5 2/29 FEB 2024 IN CNTY TRAVEL REIMB	150.75	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	5292700...	JP5 2/26 ACT# 52927-001 ELEC 1/17- 2/17	60.19	
JUSTICE OF PEACE-PRECINCT #5	Total 490							213.69	0.00

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JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	SMITH JAMES	72500	2024036	CRT@LAW1 2/22 C# 2024-JV-0003-CC	275.00	
		JUVENILE DETENTION SERVICES	63110	NUECES COUNTY	5473	3490140...	JUV CRT 2/14 JAN 2024 DETENTION FEES (1) JUV	2,625.00	
JUVENILE COURT	Total 500							2,900.00	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	DEMCO INC	1427	7438585	LIBRARY 2/14 BOOKSHELF DIVIDERS, PROTECTORS, MISC SUPP	396.84	
		PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0208298...	LIBRARY 3/1 COPIER LEASE 1/21- 2/21	223.60	
			53030	XEROX CORPORATION	9001	0208298...	POC LIBRARY 3/1 COPIER LEASE 1/21- 2/21	64.43	
			53030	XEROX CORPORATION	9001	0208298...	SEA LIBRARY 3/1 COPIER LEASE 1/24- 2/21	86.47	
		INTERNET SERVICES	62955	VCS SECURITY SYSTEMS, INC.	8244	266691	POC LIBRARY 2/19 HDMI CABLE, LABOR	554.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617854...	LIBRARY 2/25 A# 361-785-4241- 020867-5 PHONE 2/25- 3/24	125.47	
			66192	MCI MEGA PREFERRED	5035	POMCI2...	CALCO 2/19 ACT# 08615304863 LONG DISTANCE SVC	10.14	
		UTILITIES-MAIN LIBRARY	66610	SHELL ENERGY SOLUTIONS	71180	1995153	LIBRARY M# 575212773 KWH 12540	2,018.33	
		UTILITIES-PORT O'CONNOR LIBRARY	66620	VICTORIA ELECTRIC COOP, INC	8205	1008600...	POC LIBRARY 2/26 ACT# 10086-002 ELEC 1/17- 2/17	213.57	
		UTILITIES-SEADRIFT LIBRARY	66622	SHELL ENERGY SOLUTIONS	71180	1995153	LIBRARY M# 558784200 KWH 4520	728.64	
		BOOKS & PRINT MATL-LIBRARY	70550	MICROMARKETING, LLC	5097	946123	LIBRARY 2/15 (4) BOOKS	106.71	
			70550	MICROMARKETING, LLC	5097	946421	LIBRARY 2/20 (5) BOOKS	138.84	
LIBRARY	Total 140							4,667.04	0.00

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MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615536...	MUSEUM 2/22 ACT# 361-553-6868- 083005-5 PHONE 2/22- 3/21	58.44	
			66192	MCI MEGA PREFERRED	5035	POMCI2...	CALCO 2/19 ACT# 08615304863 LONG DISTANCE SVC	39.14	
MISCELLANEOUS	Total 280							97.58	0.00
MUSEUM	150	UTILITIES-MUSEUM	66612	SHELL ENERGY SOLUTIONS	71180	1995153	MUSEUM M# 200152117 KWH 1860	253.70	
MUSEUM	Total 150							253.70	0.00
NO DEPARTMENT	999	DUE FROM HOSPITAL ENTERPRISE FUND	10630	SHELL ENERGY SOLUTIONS	71180	1995153	1016 N VIRGINIA M# 558786677 KWH 13820	1,362.80	
			10630	SHELL ENERGY SOLUTIONS	71180	1995153	701 N VIRGINIA M# 145489042 KWH 3384	540.04	
			10630	SHELL ENERGY SOLUTIONS	71180	1995153	815 N VIRGINIA M# 122744101	16.94	
			10630	SHELL ENERGY SOLUTIONS	71180	1995153	HOSPITAL ST M# 590613338 KWH 321840	30,916.11	
			10630	SHELL ENERGY SOLUTIONS	71180	1995153	HOSPITAL ST ODL UNMETERED KWH 104	20.17	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO0305...	CALCO 3/5 MARCH 2024 PREMIUMS	1,351.34	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0305...	CALCO 3/5 MARCH 2024 PREMIUMS	641.30	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO0305...	CALCO 3/5 MARCH 2024 PREMIUMS	1,228.92	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0305...	CALCO 3/5 MARCH 2024 PREMIUMS	785.80	
		RENTAL DEPOSITS	20820	SANCHEZ DAISY	RF3...	1907	BAUER 12/22 DEPOSIT REFUND	250.00	
NO DEPARTMENT	Total 999							37,113.42	0.00

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REVENUE	001	FEES-EMERGENCY MEDICAL SERVICES	44395	AETNA	1217	2057220...	EMS 2/13 REFUND - INSURANCE PAID IN ERROR	153.67	
REVENUE	Total 001							153.67	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	GULF COAST HARDWARE LLC	63191	185838	RB1 2/21 WEED EATER OIL	23.94	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301113...	RB1 2/20 MOWER OIL	17.91	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301113...	RB1 2/21 WHEEL BEARINGS- MOWER	28.14	
		PIPE	53580	MELSTAN, INC.	5021	091183	RB1 2/20 CULVERT	423.80	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63191	185790	RB1 2/20 MISC SUPP- INDIANOLA RR	69.93	
			53992	GULF COAST HARDWARE LLC	63191	185802	RB1 2/20 KEYS	32.89	
			53992	GULF COAST HARDWARE LLC	63191	185838	RB1 2/21 PLUMBING SUPP- INDIANOLA SHOWER	10.96	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4184157...	RB1 2/22 UNIFORMS	100.55	
			53995	COMPADRES DESIGN INC	9750	44965	RB1 1/23 UNIFORM JACKETS	846.74	
		BLDG REPAIRS-PARKS	60370	GULF COAST HARDWARE LLC	63191	185794	RB1 2/20 CHOC BAY RR REPAIRS	485.71	
			60370	GULF COAST HARDWARE LLC	63191	185801	RB1 2/20 CHOC BAY RR REPAIRS	69.52	
		GARBAGE COLLECTION	62659	REPUBLIC SERVICES #847	8897	0847001...	RB1 2/26 ACT# 3-0847-0010464 MARCH 2024 TRASH SVC	616.20	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612500...	RB1 2/19 ACT# 287336338169 CAMERA WIFI 1/20- 2/19	264.00	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	1995153	PCT1 M# 160386626 KWH 2171	311.82	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 2/26 ACT# 981270-020 ELEC 1/17- 2/17	259.57	
		UTILITIES-PARKS	66614	SHELL ENERGY SOLUTIONS	71180	1995153	2400 W AUSTIN M# 139353201 KWH 583	78.29	

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			66614	SHELL ENERGY SOLUTIONS	71180	1995153	CHOC BAY RR M# 157945365 KWH 362	53.04	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 2/26 ACT# 981270-002 ELEC 1/17- 2/17	33.10	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 2/26 ACT# 981270-003 ELEC 1/25- 2/26	32.91	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 2/26 ACT# 981270-016 ELEC 1/17- 2/17	108.86	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 2/26 ACT# 981270-025 ELEC 1/17- 2/17	90.74	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 2/26 ACT# 981270-028 ELEC 1/31- 2/17	80.69	
		BUILDING	70650	TREVINO ERNEST	3360	PO5402...	RB1 2/24 WORK ON CHOC BAY PORTABLE RR	3,746.68	
			70650	TREVINO ERNEST	3360	PO5402...	RB1 2/25 REIMB- PAINT, BOLTS- MILLER'S POINT PORTABLE RR	274.71	
			70650	TREVINO ERNEST	3360	PO5402...	RB1 2/25 WORK ON MILLER'S POINT PORTABLE RR	3,746.68	
			70650	METAL MART 28	5028	0228020...	RB1 2/19 MATERIALS- PORT. RR @ MILLERS PNT/ CHOC BAY RAMP	938.43	
		CAPITAL OUTLAY	70750	AGUIRRE SHAWN	92020	QB5199	RB1 1/10 PLUMBING INSTALL- INDIANOLA BEACH SHOWERS	314.45	
			70750	AGUIRRE SHAWN	92020	QB5200	RB1 1/25 PLUMBING INSTALL- INDIANOLA BEACH SHOWERS	601.45	
			70750	AGUIRRE SHAWN	92020	QB5205	RB1 2/7 PLUMBING INSTALL- INDIANOLA BEACH SHOWERS	365.50	
ROAD AND BRIDGE-PRECINCT #1	Total 540							14,027.21	0.00
ROAD AND BRIDGE-PRECINCT #2	550	SUPPLIES-MISCELLANEOUS	53992	POWER HARDWARE LLC	62260	A105387	RB2 2/20 RACHETING CUTTER, RING CRIMP, TEE BRASS	25.94	

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			53992	POWER HARDWARE LLC	62260	B72464	RB2 2/20 RING CRIMP	2.94	
		TELEPHONE SERVICES	53992	WIEDEMANN ROB	7816	50707	RB2 1/30 (2) FIRST AID KITS	123.85	
			66192	AT&T MOBILITY	5209	3612124...	RB2 2/19 ACT# 287334092329 PHONE 1/20-2/19	253.48	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	1995153	PCT2 SEC LT UNMETERED KWH 57	16.12	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 2/26 ACT# 981270-007 ELEC 1/25- 2/26	10.97	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 2/26 ACT# 981270-010 ELEC 1/25- 2/26	10.97	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 2/26 ACT# 981270-017 ELEC 1/17- 2/17	254.42	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 2/26 ACT# 981270-027 ELEC 1/17- 2/17	94.14	
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 2/26 ACT# 981270-013 ELEC 1/17- 2/17	149.48	
ROAD AND BRIDGE-PRECINCT #2	Total 550							942.31	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P50275	RB3 2/15 FUEL PUMP, BELT-SWEEPER	211.86	
			53210	GULF INTERNATIONAL LLC	2952	X501069...	RB3 2/22 PUMP- U305	494.72	
			53210	O REILLY AUTO PARTS	5803	0575352...	RB3 2/21 PADS, BLADE, FILTER	105.93	
			53210	O REILLY AUTO PARTS	5803	0575352...	RB3 2/21 TRAILER JACK	139.98	
			53210	O REILLY AUTO PARTS	5803	0575353...	RB3 2/22 ALTERNATOR-STERLING DUMP TRUCK	213.33	
		GASOLINE/OIL/DIESEL/GRE... TOOLS	53540	O REILLY AUTO PARTS	5803	0575352...	RB3 2/21 OIL	64.71	
			53595	TRI-WHOLESALE COMPANY, INC.	7637	9301113...	RB3 2/22 PRYBAR, SOCKET EXTENSIONS	115.95	
		INSECTICIDES/PESTICIDES	53630	MELSTAN, INC.	5021	091176	RB3 2/20 ROUND UP	148.80	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4184018...	RB3 2/21 FRESHENER	6.00	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB3 2/6 RAIN COAT, BOOTS	55.44	
			53992	O REILLY AUTO PARTS	5803	0575352...	RB3 2/21 BLADES, GLOVES	34.98	

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			53992	O REILLY AUTO PARTS	5803	0575352...	RB3 2/21 JUMP STARTER	199.99	
			53992	GULF COAST HARDWARE LLC	63193	185788	RB3 2/20 BUNGEE CORD, HARDWARE	27.51	
			53992	GULF COAST HARDWARE LLC	63193	185806	RB3 2/20 SPRAYER, GASKET, MISC SUPP	72.54	
			53992	GULF COAST HARDWARE LLC	63193	185831	RB3 2/21 CRATE, ORGANIZER, FREEZER PK	33.97	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301113...	RB3 2/20 REFUND ON RETURN, MISC SUPP		22.64
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301113...	RB3 2/20 TEST CLIP, GAUGE KIT	100.64	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4184018...	RB3 2/21 UNIFORMS	74.72	
		EQUIPMENT RENTAL	62510	LEGACY DISPOSAL & SANITATION	2988	171585	RB3 9/8 PORTABLE TOILET RENTAL 9/8 - 10/5	105.00	
		PERMITS	64640	DIAMOND INSPECTIONS #2	1422	14589	RB3 2/21 (2) STATE INSPECTIONS	14.00	
			64640	KERRI BOYD, TAX ASSESSOR	4041	1317835...	RB3 2/21 REGISTRATION	7.50	
			64640	KERRI BOYD, TAX ASSESSOR	4041	1317847...	RB3 2/21 REGISTRATION	7.50	
		TELEPHONE SERVICES	66192	LA WARD TELEPHONE EXC., INC.	4601	90737	RB3 3/1 ACT# 100994 MARCH 2024 PHONE/INTERNET	152.91	
			66192	LA WARD TELEPHONE EXC., INC.	4601	90750	RB3 3/1 ACT# 101016 MARCH 2024 PHONE/INTERNET	180.10	
			66192	LA WARD TELEPHONE EXC., INC.	4601	90751	RB3 3/1 ACT# 101017 MARCH 2024 PHONE	57.65	
		UTILITIES	66600	JACKSON ELECTRIC COOP, INC.	3802	3098001...	RB3 2/18 ACT# 3098001 ELEC 1/18- 2/18	226.07	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098002...	RB3 2/18 ACT# 3098002 ELEC 1/18- 2/18	198.20	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098005...	RB3 2/18 ACT# 3098005 ELEC 1/18- 2/18	81.04	
		UTILITIES-PARKS	66614	JACKSON ELECTRIC COOP, INC.	3802	3098003...	RB3 2/18 ACT# 3098003 ELEC 1/18- 2/18	38.75	
			66614	JACKSON ELECTRIC COOP, INC.	3802	3098004...	RB3 2/18 ACT# 3098004 ELEC 1/18- 2/18	25.00	

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ROAD AND BRIDGE-PRECINCT #3	Total 560							3,194.79	22.64
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	37361662	RB4 2/22 FILE LABELS	13.68	
		MACHINERY PARTS/SUPPLIES	53210	NUECES POWER EQUIPMENT	5449	47060V	RB4 2/20 VERTICAL E	273.44	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	021979	RB4 2/14 CHAIN	59.49	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4183719...	RB4 2/19 MISC SUPP	9.00	
			53992	CINTAS CORPORATION LOC. 083	958	4184426...	RB4 2/26 MISC SUPP	9.00	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R500ZE	RB4 2/21 EQUIPMENT RENTAL- 2/21 - 3/19	3,605.75	
		MACHINERY/EQUIPMENT REPAIRS	63530	WAGNER-CARROLL SERIVCE CO INC	9009	35104	RB4 2/16 SVC POC ICE MACHINE	282.80	
			63530	WAGNER-CARROLL SERIVCE CO INC	9009	35121	RB4 2/22 SVC SEA ICE MACHINE	335.60	
		OUTSIDE SERVICES	64400	SMARTT KATHLEEN	4758	02202024	RB4 2/20 GRANT PREP-GCRPC SOLID WASTE	200.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617853...	RB4 2/25 ACT# 361-785-3141- 010165-5 PHONE 2/25- 3/24	266.99	
			66192	MCI MEGA PREFERRED	5035	POMCI2...	CALCO 2/19 ACT# 08615304863 LONG DISTANCE SVC	5.04	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4183719...	RB4 2/19 UNIFORMS	79.74	
			66590	CINTAS CORPORATION LOC. 083	958	4184426...	RB4 2/26 UNIFORMS	79.74	
		UTILITIES	66600	PORT O'CONNOR IMPROVMENT	62370	7550020...	RB4 3/1 ACT# 7550020000 WATER	93.20	
			66600	PORT O'CONNOR IMPROVMENT	62370	7550025...	RB4 3/1 ACT# 7550025300 WATER	84.15	
			66600	PORT O'CONNOR IMPROVMENT	62370	7550084...	RB4 3/1 ACT# 7550084500 WATER	63.50	
			66600	SHELL ENERGY SOLUTIONS	71180	1995153	105 W DALLAS UNMETERED KWH 155	26.28	

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			66600	SHELL ENERGY SOLUTIONS	71180	1995153	PCT4 #1 UNMETERED KWH 104	19.91	
			66600	SHELL ENERGY SOLUTIONS	71180	1995153	PCT4 GREENLAKE M# 134555776	7.30	
			66600	SHELL ENERGY SOLUTIONS	71180	1995153	PCT4 M# 150167413 KWH 1856	228.79	
			66600	SHELL ENERGY SOLUTIONS	71180	1995153	PCT4 SEC LT UNMETERED KWH 39	11.66	
			66600	SHELL ENERGY SOLUTIONS	71180	1995153	PCT4 UNEMTERED KWH 104	23.12	
			66600	SHELL ENERGY SOLUTIONS	71180	1995153	PCT4 WHSE M# 130873968 KWH 881	115.58	
			66600	SHELL ENERGY SOLUTIONS	71180	1995153	RB4 HARBOR RD M# 154674489 KWH 3533	420.02	
			66600	VICTORIA ELECTRIC COOP, INC	8205	4463680...	RB4 2/26 ACT# 44636806-001 ELEC 1/17- 2/17	38.97	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 2/26 ACT# 981270-001 ELEC 1/17- 2/17	190.54	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 2/26 ACT# 981270-004 ELEC 1/25- 2/26	21.72	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 2/26 ACT# 981270-005 ELEC 1/25- 2/26	21.72	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 2/26 ACT# 981270-006 ELEC 1/17- 2/17	136.02	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 2/26 ACT# 981270-009 ELEC 1/17- 2/17	110.36	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 2/26 ACT# 981270-011 ELEC 1/17- 2/17	54.20	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 2/26 ACT# 981270-012 ELEC 1/17- 2/17	75.67	
			66600	CITY OF SEADRIFT	862	1166/0224	RB4 2/28 ACT# 1166 SWAN POINT WATER	32.60	
			66600	CITY OF SEADRIFT	862	125/0224	RB4 2/28 ACT# 125 SEA OFF WATER	55.85	
		UTILITIES-PARKS	66614	SHELL ENERGY SOLUTIONS	71180	1995153	PCT4 GREENLAKE M# 143749742	8.47	
ROAD AND BRIDGE-PRECINCT #4	Total 570							7,059.90	0.00

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SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	CINTAS CORPORATION LOC. 083	958	4184157...	SO 2/22 (3) SCRAPER MATS	75.48	
		LAW ENFORCEMENT SUPPLIES	53430	BORDOVSKY STEVEN	3339	082678	SO 2/23 TRAINING AMMO	897.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	41745	SO 2/22 OIL CHANGE- U8	131.26	
			60360	KNEUPPER CARROLL	3678	41754	SO 2/23 OIL CHNG, FILTERS, WIPER BLADES- U11	210.23	
			60360	KNEUPPER CARROLL	3678	41765	SO 2/23 OIL CHANGE- U00	101.98	
			60360	VICTORIA COMMUNICATION SERVICE	8229	8978	SO 2/19 EQUIP INSTALL, REPAIRS- U13	157.50	
		MACHINE MAINTENANCE	63500	DIAMOND INSPECTIONS #2	1422	14595	SO 2/22 STATE INSPECTION	7.00	
			63500	KERRI BOYD, TAX ASSESSOR	4041	1437601...	SO 2/19 REGISTRATION	7.50	
		PHYSICALS	64670	GRANT ROBERT W	2338	59	SO 2/25 EMPLOYEE EVAL	185.00	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI2...	CALCO 2/19 ACT# 08615304863 LONG DISTANCE SVC	9.30	
SHERIFF	Total 760							1,782.25	0.00
SOIL AND WATER CONSERVATION	120	CONTRIBUTION TO EXPENSE	61280	CALHOUN COUNTY SOIL & WATER	9999	PO2024...	SOIL & WATER CONSERVATION 2/23 2024 CONTRIBUTION TO EXPENSE	7,750.00	
SOIL AND WATER CONSERVATION	Total 120							7,750.00	0.00
WASTE MANAGEMENT	380	TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	70208	WASTE MGMT 2/29 ACT# ACC002266 INTERNET 2/29- 3/29	59.00	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9814860...	WASTE MGMT 2/26 ACT# 981486-002 ELEC 1/17- 2/17	90.33	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9814860...	WASTE MGMT 2/26 ACT# 981486-003 ELEC 1/17- 2/17	56.75	
WASTE MANAGEMENT	Total 380							206.08	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.06.24
 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	OTHER SERVICES	64320	COMDATA INC	628	AR422937	AIRPORT 2/6 FEB 2024 WEB PRTL ACCESS	40.00	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	1995153	AIRPORT M# 162885605 KWH 113	21.76	
			66600	SHELL ENERGY SOLUTIONS	71180	1995153	AIRPORT M# 200574860 KWH 8	9.18	
			66600	SHELL ENERGY SOLUTIONS	71180	1995153	AIRPORT RUNWAY LTS M# 119414778 KWH 2632	318.18	
			66600	REPUBLIC SERVICES #847	8897	0847001...	AIRPORT 2/26 ACT# 3-0847-0006197 MARCH 2023 TRASH SVC	68.20	
NO DEPARTMENT	Total 999							457.32	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.06.24
 2699 - JUVENILE CASE MANAGER FUND

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0305...	CALCO 3/5 MARCH 2024 PREMIUMS	1.34	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0305...	CALCO 3/5 MARCH 2024 PREMIUMS	0.98	
NO DEPARTMENT	Total 999							2.32	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.06.24
 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	ENGINEERING SERVICES	62454	G&W ENGINEERS, INC.	2601	5310023...	FORMOSA ENV TRUST 2/13 RECYCLE WASTE ENG SVC 1/1 -2/4	8,200.00	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	CREATIVE PRODUCT SOURCE INC	223	CPI1020...	LIBRARY 1/9 CUSTOM STICKERS	272.95	
		TELEPHONE SERVICES	66192	VERIZON WIRELESS	7896	9957404...	OSG 2/23 ACT# 342228328-0001 PHONE 1/24- 2/23	31.23	
NO DEPARTMENT	Total 999							8,504.18	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.06.24
 2736 - POC COMMUNITY CENTER

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0305...	CALCO 3/5 MARCH 2024 PREMIUMS	0.50	
		UTILITIES-POC COMMUNITY CENTER	66616	PORT O'CONNOR IMPROVMENT	62370	7550084...	POC PAVILION 3/1 ACT# 7550084300 WATER	116.45	
			66616	PORT O'CONNOR IMPROVMENT	62370	7550084...	POC CC 3/1 ACT# 7550084400 WATER	190.07	
			66616	VICTORIA ELECTRIC COOP, INC	8205	9812700...	POC CC 2/26 ACT# 981270-023 ELEC 1/17- 2/17	980.99	
NO DEPARTMENT	Total 999							1,288.01	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.06.24
 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 INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO0305...	CALCO 3/5 MARCH 2024 PREMIUMS	96.44	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0305...	CALCO 3/5 MARCH 2024 PREMIUMS	27.64	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO0305...	CALCO 3/5 MARCH 2024 PREMIUMS	45.74	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0305...	CALCO 3/5 MARCH 2024 PREMIUMS	11.58	
		PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	35932194	JUV PROB 2/13 COPIER LEASE, LATE FEE	234.00	
		MEDICAL/DENTAL FEES	63776	TCSI LLC	2984	187251	JUV PROB 1/31 JAN 2024 MEDICAL (1) JUV	503.40	
			63776	NUECES COUNTY	5473	3492147...	JUV PROB 2/14 JAN 2024 MEDICAL (3) JUV	271.30	
		PREVENTION & INTERVENTION - GRANT S	64839	YOUTH ADVOCATE PROGRAMS INC	9212	0120241...	JUV PROB 2/13 JAN 2024 SVCS (4) JUV	1,755.00	
		RESIDENTIAL SERVICE	65530	NUECES COUNTY	5473	3492140...	JUV PROB 2/14 JAN 2024 RESIDENTIAL PLCMNT (1) JUV	6,200.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	JUV PROB 2/11 ACT# 287295876979 PHONE 1/12-2/11	358.96	
NO DEPARTMENT	Total 999							9,504.06	0.00
Report Total								185,382.32	1,775.84