

May 8, 2024

APPROVAL LIST - 2024 BUDGET

COMMISSIONERS COURT MEETING OF

05/08/24

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 20**

\$301,241.15

AFLAC
PRINCIPAL FINANCIAL GROUP
VOYAGER

MAY 2024 PREMIUMS
MAY 2024 PREMIUMS
FUEL USAGE

P/R \$ 2,107.69
P/R \$ 1,699.60
A/P \$ 19,573.10

TOTAL VENDOR DISBURSEMENTS: **\$ 324,621.54**

PAYROLL ON MAY 10, 2024

P/R \$ 387,190.70

TOTAL PAYROLL AMOUNT: **\$ 387,190.70**

EAST WEST BANK (CLOSE & TRANSFER CD W/ COMPOUNDED INTEREST TO NEXBANK MONEY MARKET ACCT)

\$ 5,401,688.37

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS: **\$ 5,401,688.37**

TOTAL AMOUNT FOR APPROVAL: **\$ 6,113,500.61**

APPROVED

MAY 08 2024

**CALHOUN COUNTY
COMMISSIONERS COURT**

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.08.24
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit	
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	GRAINGER	2749	9096672...	MAINT 4/23 AIR RELEASE VALVE	129.42		
			53610	POWER HARDWARE LLC	62260	A107521	MAINT 4/23 GALV CAP, MALLEABLE GAV PLUG	6.18		
			53610	CERTIFIED LABORATORIES	874	8670588	MAINT 4/30 (2) DIESEL FUEL TESTING KITS	365.14		
			UTILITIES-AG BLDG/FAIRGROUNDS	66602	SHELL ENERGY SOLUTIONS	71180	2014215	M# 125531623 METAL BLDG KWH 296	66.75	
		66602		SHELL ENERGY SOLUTIONS	71180	2014215	M# 135279709 OLD SHOW BARN KWH 0	8.30		
		66602		SHELL ENERGY SOLUTIONS	71180	2014215	M# 145862049 NEW SHOW BARN KWH 0	8.30		
		66602		SHELL ENERGY SOLUTIONS	71180	2014215	M# 150691105 BAUER KWH 160	27.01		
		66602		SHELL ENERGY SOLUTIONS	71180	2014215	M# 157104606 RODEO RR KWH 91	62.44		
		66602		SHELL ENERGY SOLUTIONS	71180	2014215	M# 165353885 PAVILION KWH 18	28.13		
		66602		SHELL ENERGY SOLUTIONS	71180	2014215	M# 166003693 AG BLDG KWH 0	8.30		
		66602		SHELL ENERGY SOLUTIONS	71180	2014215	M# 200043106 BAUER KWH 1745	342.30		
		66602		SHELL ENERGY SOLUTIONS	71180	2014215	M# 200305079 FG WOOD SHOP KWH 0	8.30		
		66602		SHELL ENERGY SOLUTIONS	71180	2014215	M# 574091035 AG BLDG KWH 3780	599.18		
		66602		SHELL ENERGY SOLUTIONS	71180	2014215	M# 575045104 FG POLE KWH 0	8.30		
		66602		SHELL ENERGY SOLUTIONS	71180	2014215	M# 581206114 BALL PK KWH 3360	1,236.08		
		66602		SHELL ENERGY SOLUTIONS	71180	2014215	UNMETERED BAUER KWH 104	19.54		
		66602		SHELL ENERGY SOLUTIONS	71180	2014215	UNMETERED FG SEC LT KWH 104	39.08		
66602	SHELL ENERGY SOLUTIONS	71180	2014215	UNMETERED FG SEC LT KWH 114	24.76					
66602	SHELL ENERGY SOLUTIONS	71180	2014215	UNMETERED HWY 35 UNIT 400SL KWH 104	23.01					

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CALHOUN COUNTY
COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66602	REPUBLIC SERVICES #847	8897	0847001...	FG 4/26 ACT# 3-0847-0004638 MAY 2024 TRASH SVC	231.97	
		UTILITIES-COURTHOUSE AND JAIL	66604	SHELL ENERGY SOLUTIONS	71180	2014215	M# 590613050 CH KWH 60288	5,298.27	
			66604	REPUBLIC SERVICES #847	8897	0847001...	CH 4/26 ACT# 3-0847-0004639 MAY 2024 TRASH SVC	485.64	
		UTILITIES-JAIL	66605	SHELL ENERGY SOLUTIONS	71180	2014215	M# 592811568 JAIL KWH 59760	4,791.94	
			66605	REPUBLIC SERVICES #847	8897	0847001...	JAIL 4/26 ACT# 3-0847-0004640 MAY 2024 TRASH SVC	378.52	
		UTILITIES-COURTHOUSE ANNEX	66606	SHELL ENERGY SOLUTIONS	71180	2014215	M# 575045069 ANNEX I KWH 8256	1,022.19	
		UTILITIES-COURTHOUSE ANNEX II	66621	SHELL ENERGY SOLUTIONS	71180	2014215	M# 136523550 ANNEX II KWH 2517	360.98	
		UTILITIES-DISPATCH BUILDING	66623	SHELL ENERGY SOLUTIONS	71180	2014215	M# 189643603 312 W IVE OAK ST KWH 272	40.38	
		MACHINERY AND EQUIPMENT	73400	COASTAL REFRIGERATION	812	8623078	MAINT 4/30 REPLACE A/C & HEATING UNIT @ AG BLDG	19,417.12	
BUILDING MAINTENANCE	Total 170							35,037.53	0.00
COMMISSIONERS COURT	230	MISCELLANEOUS	63920	VALLEY VIEW CONSULTING LLC	8144	3927	COM CRT 4/27 2023 4TH QTR INVESTMENT ADVISORY SVCS	7,712.64	
		UTILITIES-EMERG. COMMUNICATION NETWORK	66607	SHELL ENERGY SOLUTIONS	71180	2014215	M# 200516843 RADIO TWR SITE KWH 1783	211.18	
		CAPITAL OUTLAY	70750	G&W ENGINEERS, INC.	2601	5310025...	COM CRT 4/8 PRKNG IMPRVMENTS @ CH & MUSEUM	3,400.00	
COMMISSIONERS COURT	Total 230							11,323.82	0.00

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COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	DEWITT POTH & SON LLC	3379	7538800	AUDITOR 4/25 (10) CASES PAPER	419.50	
		MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	7531730	AUDITOR 4/19 COPIER COUNT 3/15- 4/18	45.06	
COUNTY AUDITOR	Total 190							464.56	0.00
COUNTY CLERK	250	COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	7538200	CO CLK 4/25 COPIER COUNT 3/26- 4/24	122.53	
COUNTY CLERK	Total 250							122.53	0.00
COUNTY COURT-AT-LAW	410	TRAVEL ADVANCE SUSPENSE	66448	HERNANDEZ ALEX R	3044	PO4105...	CRT@LAW1 5/6 TRAVEL ADV- HOUSTON, TX 5/13- 5/15	303.64	
COUNTY COURT-AT-LAW	Total 410							303.64	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	KERRI BOYD	4035	PO200G...	TAX A/C 4/24 BANK FEE- DEPOSIT SLIPS- COMPROLLER ACT	55.27	
			53020	KERRI BOYD	4036	PO200G...	TAX A/C 4/24 BANK FEE- DEPOSIT SLIPS- OFFICE ACT	55.27	
COUNTY TAX COLLECTOR	Total 200							110.54	0.00
COUNTY TREASURER	210	MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	7524530	TREAS 4/12 COPIER COUNT 3/11- 4/8	40.56	
COUNTY TREASURER	Total 210							40.56	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	38162947	DA 4/11 USBs	31.99	
			53020	QUILL LLC	6602	38186894	DA 4/13 SHEET MAGNIFIER	22.94	
		TRAINING REGISTRATION FEES/TRAVEL	66310	TEXAS DIST & CO ATTORNEY ASSOC	7606	243651	DA 4/25 CONF REG- T. FINSTER 7/14- 7/19	350.00	
DISTRICT ATTORNEY	Total 510							404.93	0.00

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DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7536130	DIST CLK 4/23 COPIER COUNT 3/19- 4/23	57.77	
DISTRICT CLERK	Total 420							57.77	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	HINDS RICHARD ORRIN	30830	2024099	DIST CRT 4/23 C# 2023-CR-8870-DC M. RODRIGUEZ	450.00	
			60050	HINDS RICHARD ORRIN	30830	2024100	DIST CRT 4/23 C# 2024-CR-8946-DC M. RODRIGUEZ	450.00	
			60050	HINDS RICHARD ORRIN	30830	2024101	DIST CRT 4/23 C# 2019-CR-8140-DC T. CLAYBOURN	350.00	
			60050	DOWNING GILLIAM LAW PLLC	4062	2024097	DIST CRT 4/23 C# 2023-CR-8788-DC L. AWALT, JR	1,650.00	
			60050	DOWNING GILLIAM LAW PLLC	4062	2024098	DIST CRT 4/23 C# 2023-CR-8916-DC M. GARCIA	950.00	
			60050	BEELER JAMES R	499	2024104	DIST CRT 4/29 C# 2022-CR-8621-DC P. WARZECHA	350.00	
			60050	CLARK JERRY	9858	2024102	DIST CRT 4/24 C# 2022-CR-8682-DC R. RIOS	350.00	
DISTRICT COURT	Total 430							4,550.00	0.00
EMERGENCY MANAGEMENT	630	GENERAL OFFICE SUPPLIES	53020	DEWITT POTH & SON LLC	3379	7537980	EMER MGMT 4/24 COPIER COUNT 3/25- 4/24	119.85	
EMERGENCY MANAGEMENT	Total 630							119.85	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2527283	EMS 4/23 PAPER TOWELS, CUPS	197.55	
		SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	9148811...	EMS 4/11 OXYGEN	1,147.22	
			53980	MEMORIAL MEDICAL CENTER	5099	11/2024	EMS 4/23 (2) UNITS WHOLE BLOOD	836.00	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		COLLECTIONS-ACCOUNTS RECEIVABLE	60890	EMERGICON LLC	2870	14955	EMS 3/31 MARCH 2024 COLLECTIONS	12,954.42	
		CONTINUING EDUCATION	61080	DIERLAM VAUGHN	EM...	PO3455...	EMS 5/2 REIMB DSHS LICENSE RENEWAL	96.00	
		OUTSIDE SERVICES	64400	DOWELL PEST CONTROL LLC	3183	27848	EMS 4/22 PEST CONTROL	65.00	
			64400	DOWELL PEST CONTROL LLC	3183	27950	EMS 4/24 PEST CONTROL	65.00	
		TRAVEL/DUES/SUBSCRIPTI...	66505	GAONA ANGIE	2778	PO3454...	EMS 4/18 TRAVEL REIMB-VICTORIA, TX 4/18/24	34.84	
			66505	ROJAS ERIKA	8568	PO3454...	EMS 4/18 TRAVEL REIMB-VICTORIA, TX 4/18/24	34.84	
			66505	ROJAS ERIKA	8568	PO3455...	EMS 4/20 TRAVEL REIMB-GALVESTON, TX 4/18- 4/20	170.18	
			66505	ALLEN HAYLEY	EM...	PO3454...	EMS 4/18 TRAVEL REIMB-VICTORIA, TX 4/18/24	34.84	
			66505	ALLEN HAYLEY	EM...	PO3455...	EMS 4/20 TRAVEL REIMB-GALVESTON, TX 4/18- 4/20	182.24	
			66505	HALL DONNA	EM...	PO3454...	EMS 4/18 TRAVEL REIMB-VICTORIA, TX 4/18/24	34.84	
			66505	EICHLER DENVER	EM...	PO3455...	EMS 4/20 TRAVEL REIMB-GALVESTON, TX 4/18- 4/20	231.82	
			66505	WARMUTH JAMES	EM...	PO3455...	EMS 4/20 TRAVEL REIMB-GALVESTON, TX 4/18- 4/20	230.48	
			66505	MAYNE JOHN	EM...	PO3455...	EMS 4/20 TRAVEL REIMB-GALVESTON, TX 4/18- 4/20	196.98	
			66505	WERLAND MICHAEL	EM...	PO3454...	EMS 4/18 TRAVEL REIMB-VICTORIA, TX 4/18/24	37.52	
			66505	HARING ZACHARY	EM...	PO3455...	EMS 4/20 TRAVEL REIMB-GALVESTON, TX 4/18- 4/20	31.62	
			66505	HOOTEN MATTHEW	EM...	PO3455...	EMS 4/13 TRAVEL REIMB-MEMORIAL CITY, TX 4/11-4/13	132.66	
			66505	ABLES BEVERLIE	EM...	PO3455...	EMS 4/20 TRAVEL REIMB-GALVESTON, TX 4/18- 4/20	171.52	
		UNIFORMS	66590	FIKES BROOK	2180	2015	EMS 4/11 UNIFORM EMBROIDERY	38.00	
		UTILITIES	66600	WHITE TRASH SERVICES	1952	200895	EMS 4/25 MAY 2024 TRASH SVC	103.04	

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			66600	SHELL ENERGY SOLUTIONS	71180	2014215	M# 200574863 EMS KWH 564	66.86	
			66600	SHELL ENERGY SOLUTIONS	71180	2014215	M# 575212260 EMS KWH 12480	1,112.41	
			66600	SHELL ENERGY SOLUTIONS	71180	2014215	UNMETERED EMS SEC LT KWH 775	131.18	
			66600	REPUBLIC SERVICES #847	8897	0847001...	EMS 4/26 ACT# 3-0847-0004637 MAY 2024 TRASH SVC	188.97	
		VEHICLE FUEL/OIL/SERVICE	67120	DIAMOND INSPECTIONS #2	1422	17949	EMS 4/19 STATE INSPECTION	7.00	
			67120	KERRI BOYD, TAX ASSESSOR	4041	1388610...	EMS 4/19 REGISTRATION	7.50	
EMERGENCY MEDICAL SERVICES	Total 345							18,540.53	0.00
EXTENSION SERVICE	110	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619209...	EXT SVC 4/19 ACT# 287335811011 PHONE 3/20-4/19	40.71	
EXTENSION SERVICE	Total 110							40.71	0.00
FIRE PROTECTION-OLIVIA/P.. ALTO	650	UTILITIES	66600	LA WARD TELEPHONE EXC., INC.	4601	92073	OPA VFD 5/1 ACT# 101014 MAY 2024 PHONE	34.31	
			66600	LA WARD TELEPHONE EXC., INC.	4601	92077	OPA VFD 5/1 ACT# 101019 MAY 2024 INTERNET SVC	50.45	
FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650							84.76	0.00
INDIGENT HEALTH CARE	360	SOFTWARE SERVICES	65838	INDIGENT HEALTHCARE SOLUTIONS	5710	77662	INDIGENT HEALTHCARE 5/1 JUNE 2024 SOFTWARE SVCS	1,961.00	
INDIGENT HEALTH CARE	Total 360							1,961.00	0.00

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INFORMATION TECHNOLOGY	275	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	IT 4/19 ACT# 287289192983 PHONE 3/20- 4/19	121.38	
		UTILITIES-117 W. ASH ST. BUILDING	66609	CENTERPOINT ENERGY	1805	2799453...	IT 4/29 ACT# 2799453-2 CCF 0 3/26- 4/23	51.98	
			66609	SHELL ENERGY SOLUTIONS	71180	2014215	M# 200154539 IT KWH 1822	244.07	
			66609	REPUBLIC SERVICES #847	8897	0847001...	IT 4/26 ACT# 3-0847-0004634 MAY 2024 TRASH SVC	39.08	
INFORMATION TECHNOLOGY	Total 275						456.51	0.00	
JAIL OPERATIONS	180	GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	2974830	JAIL 4/22 INMATE GROCERIES	1,839.79	
			53955	PERFORMANCE FOOD GROUP INC	63650	2976723	JAIL 4/25 INMATE GROCERIES	2,114.12	
			53955	PERFORMANCE FOOD GROUP INC	63650	2978184	JAIL 4/29 INMATE GROCERIES	3,100.88	
			53955	PERFORMANCE FOOD GROUP INC	63650	2980146	JAIL 5/2 INMATE GROCERIES	989.45	
JAIL OPERATIONS	Total 180						8,044.24	0.00	
JUSTICE OF PEACE-PRECINCT #1	450	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	2297241	JP1 4/12 CREDIT ON RETURN FROM INV# 38112908		172.10
			53020	QUILL LLC	6602	38112908	JP1 4/9 ENVELOPES, POST-ITS, FOLDERS	172.10	
JUSTICE OF PEACE-PRECINCT #1	Total 450						172.10	172.10	
JUSTICE OF PEACE-PRECINCT #3	470	TELEPHONE SERVICES	66192	MCI COMM SERVICE	3181	5P82989...	JP3 4/19 LONG DISTANCE SVC	35.39	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2014215	M# 131978207 JP3 KWH 320	46.09	
			66600	CITY OF POINT COMFORT	860	8000/0524	JP3 5/1 ACT# 8000 WATER 3/18- 4/15	37.50	
			66600	SPARKLIGHT	9988	1036738...	JP3 5/1 ACT# 103673893 MAY 2024 INTERNET	84.69	

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JUSTICE OF PEACE-PRECINCT #3	Total 470							203.67	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	36345081	JP4 4/12 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	DEWITT POTH & SON LLC	3379	7538060	JP5 4/24 COPIER COUNT 3/25- 4/24	12.38	
		POSTAGE	64790	GREGORY JANA	EM...	PO886	JP5 5/1 POSTAGE REIMB	16.43	
		TRAVEL IN COUNTY	66476	GREGORY JANA	EM...	PO886	JP5 5/1 APRIL 2024 IN-CNTY TRAVEL REIMB	208.37	
JUSTICE OF PEACE-PRECINCT #5	Total 490							237.18	0.00
LIBRARY	140	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617854...	LIBRARY 4/25 A# 361-785-4241- 020867-5 PHONE 4/25- 5/24	136.30	
			66192	FRONTIER COMMUNICATIONS	2855	3619834...	POC LIBRARY 4/25 A# 361-983-4365- 010589-5 PHONE 4/25- 5/24	104.94	
		UTILITIES-MAIN LIBRARY	66610	SHELL ENERGY SOLUTIONS	71180	2014215	M# 575212773 LIBRARY KWH 11340	1,485.10	
			66610	REPUBLIC SERVICES #847	8897	0847001...	LIBRARY 4/26 ACT# 3-0847-0004635 MAY 2024 TRASH SVC	39.08	
		UTILITIES-SEADRIFT LIBRARY	66622	SHELL ENERGY SOLUTIONS	71180	2014215	M# 558784200 LIBRARY KWH 5280	579.81	
			66622	CITY OF SEADRIFT	862	1253/0424	SEA LIBRARY 4/29 ACT# 1253 WATER	101.91	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	84180414	LIBRARY 4/11 (4) BOOKS	128.76	
			70550	CENGAGE LEARNING, INC.	26020	84187395	LIBRARY 4/12 (2) BOOKS	51.73	
			70550	BAKER & TAYLOR	403	5018842...	LIBRARY 4/2 (11) BOOKS	165.78	
			70550	BAKER & TAYLOR	403	5018860...	LIBRARY 4/12 (1) BOOK	14.59	

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			70550	BAKER & TAYLOR	403	5018860...	LIBRARY 4/12 (4) BOOKS	75.01	
			70550	BAKER & TAYLOR	403	5018860...	LIBRARY 4/12 (61) BOOKS	969.05	
LIBRARY	Total 140							3,852.06	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615536...	MUSEUM 4/22 ACT# 361-553-6868- 083005-5 PHONE 4/22- 5/21	59.47	
MISCELLANEOUS	Total 280							59.47	0.00
MUSEUM	150	UTILITIES-MUSEUM	66612	SHELL ENERGY SOLUTIONS	71180	2014215	M# 200152117 MUSEUM KWH 2130	279.19	
MUSEUM	Total 150							279.19	0.00
NO DEPARTMENT	999	DUE FROM HOSPITAL ENTERPRISE FUND	10630	SHELL ENERGY SOLUTIONS	71180	2014215	M# 145489042 701 N VIRGINIA ST KWH 3954	505.57	
			10630	SHELL ENERGY SOLUTIONS	71180	2014215	M# 200154806 815 N VIRGINIA ST KWH 0	8.47	
			10630	SHELL ENERGY SOLUTIONS	71180	2014215	M# 558786677 1016 N VIRGINIA KWH 13200	1,342.05	
			10630	SHELL ENERGY SOLUTIONS	71180	2014215	M# 590613338 HOSPITAL ST KWH 361440	34,428.74	
			10630	SHELL ENERGY SOLUTIONS	71180	2014215	UNMETERED HOSPITAL ST ODL KWH 104	19.85	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO0402...	CALCO 5/6 MAY 2024 PREMIUMS	1,188.60	
		RENTAL DEPOSITS	20820	MALVAEZ ANA	RF3...	1903	BAUER 11/17 DEPOSIT REFUND	250.00	
			20820	BUSHONG LIAM	RF3...	1917	BAUER 3/27 DEPOSIT REFUND	250.00	
NO DEPARTMENT	Total 999							37,993.28	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB1 4/24 O2 SENSOR, THROTTLE SENSOR- #245	124.88	
		PIPE	53580	INLAND DREDGING COMPANY LLC	34020	CC001	RB1 4/25 12" PIPE	5,400.00	

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			53580	MELSTAN, INC.	5021	090325	RB1 4/25 CULVERT PIPE	897.60	
		TOOLS	53595	GULF COAST HARDWARE LLC	63191	187816	RB1 4/25 SQR SHOVELS, (2) MEAS TAPES	139.94	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2527277	RB1 4/23 (12) GLASS CLEANER	42.49	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63191	187734	RB1 4/23 BOLTS	104.46	
			53992	GULF COAST HARDWARE LLC	63191	187816	RB1 4/25 SQR CAN, JUG HOSE	47.98	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4190641...	RB1 4/25 UNIFORMS	86.22	
		MISCELLANEOUS	63920	DEWITT POTHS & SON LLC	3379	7532210	RB1 4/19 COPIER COUNT 3/14- 4/18	44.94	
			63920	COASTLINE TRAILER MFG INC	8121	827986	RB1 4/22 FRAMES FOR TRASH CANS	2,080.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619203...	RB1 4/20 ACT# 287333689816 IPAD WIFI 4/21- 5/20	71.52	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2014215	M# 160386626 PCT1 KWH 1918	249.69	
		UTILITIES-PARKS	66614	SHELL ENERGY SOLUTIONS	71180	2014215	M# 139353201 2400 W AUSTIN ST KWH 1026	128.56	
			66614	SHELL ENERGY SOLUTIONS	71180	2014215	M# 157945365 CHOC BAY RR KWH 859	111.43	
		BUILDING	70650	CON METAL CONCRETE LLC	4859	635124	RB1 4/22 CONCRETE FOR NEW BLDG @ LAYDOWN YARD	12,085.50	
			70650	WILSON WADE M	8767	WILCOP...	RB1 4/23 CONCRETE SLAB @ LAYDOWN YARD	30,820.00	
ROAD AND BRIDGE-PRECINCT #1	Total 540							52,435.21	0.00
ROAD AND BRIDGE-PRECINCT #2	550	ROAD & BRIDGE SUPPLIES	53510	MIDTEX MATERIALS LLC	3671	31230	RB2 4/22 97.55T FLYASH	16,896.26	
		PIPE	53580	SOUTH TEXAS CORRUGATED PIPE	7624	1476	RB2 4/3 METAL PIPE, COUPLER W/ BOLTS	3,138.40	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4190329...	RB2 4/23 SCRAPER MAT	3.98	

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		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63192	187708	RB2 4/22 GALV NIPPLE	1.99	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4190329...	RB2 4/23 UNIFORMS	64.86	
		MACHINERY/EQUIPMENT REPAIRS	63530	KACIR VINCENT I	167	5751	RB2 4/25 REPLACE REGULATOR & SUB WIRE HARNESS- MOSQUITO RIG	273.98	
		MISCELLANEOUS	63920	TARGET SPECIALTY PRODUCTS	99900	INVP50...	RB2 4/26 (2) FOGGERMAP TRKR SFTWR RENEWAL	2,400.00	
			63920	TARGET SPECIALTY PRODUCTS	99900	INVP50...	RB2 4/26 (2) REMOTES, (2) REMOTE CABLES	2,396.00	
		OUTSIDE MAINTENANCE	64370	FIRESTONE OF PORT LAVACA LLC	5584	0085594	RB2 4/23 OIL CHANGE	76.53	
		TRAVEL IN COUNTY	66476	JUREK LESA	1088	PO5505...	RB2 5/1 APRIL 2024 IN-CNTY TRAVEL REIMB	75.04	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2014215	UNMETERED PCT2 SEC LT KWH 57	15.93	
		CAPITAL OUTLAY-PRECINCT #2	70850	GULF COAST TITLE COMPANY	2758	2502026...	RB2 4/12 PURCHASE LAND FROM THOMAS TONEY	1,522.77	
ROAD AND BRIDGE-PRECINCT #2	Total 550							26,865.74	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	O REILLY AUTO PARTS	5803	0575364...	RB3 4/26 BATTERY SWITCH- U36	16.40	
			53210	O REILLY AUTO PARTS	5803	0575364...	RB3 4/26 BATTERY CABLE- U36	9.49	
			53210	GULF COAST HARDWARE LLC	63193	187723	RB3 4/23 DIESEL FLUID, PADLOCK, VALVES	162.89	
		ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	79079	RB3 4/18 516.61T 1-3/4 GRADE 2 LIMESTONE	18,882.10	
			53510	KC LEASE SERVICE INC	2893	79097	RB3 4/22 77.47T GRADE 2 1-3/4 LIMESTONE	2,831.53	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	6755024...	RB3 5/1 660G DIESEL, 400G UNLEADED	3,184.45	
		TOOLS	53595	GULF COAST HARDWARE LLC	63193	187809	RB3 4/25 SOCKET BIT	19.18	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4190490...	RB3 4/24 FRESHENER	6.00	

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		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63193	187687	RB3 4/22 ULTRA OIL, WEEDEATER STRING	94.91	
			53992	GULF COAST HARDWARE LLC	63193	187693	RB3 4/22 PROPANE CYLINDER, LIGHTER	56.40	
			53992	GULF COAST HARDWARE LLC	63193	187738	RB3 4/23 DEFLECTOR, CLIPS	37.97	
			53992	GULF COAST HARDWARE LLC	63193	187809	RB3 4/25 WIRE	14.99	
			53992	GULF COAST HARDWARE LLC	63193	187827	RB3 4/25 NUTS, LOCK WASHERS	70.47	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB3 4/25 REFLECTIVE TAPE	114.74	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4190490...	RB3 4/24 UNIFORMS	85.40	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	36429341	RB3 4/25 COPIER LEASE	69.00	
			62510	LEGACY DISPOSAL & SANITATION	2988	173264	RB3 4/19 PORTABLE TOILET RENTAL 4/19- 5/16	125.00	
		MACHINERY/EQUIPMENT REPAIRS	63530	SKIPS RESTAURANT EQUIPMENT	7282	RINV1049	RB3 4/26 ICE MACHINE REPAIRS	870.00	
		TELEPHONE SERVICES	66192	LA WARD TELEPHONE EXC., INC.	4601	92061	RB3 5/1 ACT# 100994 MAY 2024 PHONE & INTERNET SVC	152.69	
			66192	LA WARD TELEPHONE EXC., INC.	4601	92074	RB3 5/1 ACT# 101016 MAY 2024 PHONE & INTERNET SVC	179.88	
			66192	LA WARD TELEPHONE EXC., INC.	4601	92075	RB3 5/1 ACT# 101017 MAY 2024 PHONE	57.43	
		UTILITIES	66600	JACKSON ELECTRIC COOP, INC.	3802	3098001...	RB3 4/18 ACT# 3098001 ELEC 3/18- 4/18	140.66	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098002...	RB3 4/18 ACT# 3098002 ELEC 3/18- 4/18	195.00	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098005...	RB3 4/18 ACT# 3098005 ELEC 3/18- 4/18	91.16	
		UTILITIES-PARKS	66614	JACKSON ELECTRIC COOP, INC.	3802	3098003...	RB3 4/18 ACT# 3098003 ELEC 3/18- 4/18	38.75	
			66614	JACKSON ELECTRIC COOP, INC.	3802	3098004...	RB3 4/18 ACT# 3098004 ELEC 3/18- 4/18	25.00	

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			66614	AT&T MOBILITY	5209	3619209...	RB3 4/19 ACT# 287336340847 CAMERA WIFI 3/20- 4/19	66.00	
		CAPITAL OUTLAY	70750	GULF COAST HARDWARE LLC	63193	187723	RB3 4/23 ELEC WIRE, TERMINALS- OIL TANK HEATERS	586.17	
ROAD AND BRIDGE-PRECINCT #3	Total 560							28,183.66	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB4 4/16 REFUND ON CORE RETURN		22.00
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB4 4/24 FUEL TRANSFER HOSE	58.87	
			53210	VICTORIA FARM EQUIPMENT CO INC	8207	66261	RB4 4/22 PARTS FOR TRACTOR	356.08	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4190902...	RB4 4/29 MISC SUPP	9.00	
		EQUIPMENT RENTAL	62510	XEROX CORPORATION	9001	0212233...	RB4 5/1 COPIER LEASE 3/21- 4/30	183.19	
		MISCELLANEOUS	63920	TEXAS DEPT. OF AGRICULTURE	7641	02052469	RB4 4/6 LICENSE RENEWAL	75.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619209...	RB4 4/19 ACT# 287336341558 CAMERA WIFI 3/20- 4/19	308.25	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4190902...	RB4 4/29 UNIFORMS	79.74	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2014215	M# 130873968 PCT4 WHSE KWH 815	104.34	
			66600	SHELL ENERGY SOLUTIONS	71180	2014215	M# 134555776 PCT4 GREENLAKE KWH 0	7.30	
			66600	SHELL ENERGY SOLUTIONS	71180	2014215	M# 150167413 PCT4 KWH 1964	235.23	
			66600	SHELL ENERGY SOLUTIONS	71180	2014215	M# 154674489 RB4 HARBOR RD KWH 2455	287.46	
			66600	SHELL ENERGY SOLUTIONS	71180	2014215	UNMETERED 105 W DALLAS AVE KWH 155	25.73	
			66600	SHELL ENERGY SOLUTIONS	71180	2014215	UNMETERED PCT4 #1 KWH 104	19.52	

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			66600	SHELL ENERGY SOLUTIONS	71180	2014215	UNMETERED PCT4 KWH 104	23.05	
			66600	SHELL ENERGY SOLUTIONS	71180	2014215	UNMETERED PCT4 SEC LT KWH 39	11.55	
			66600	CITY OF SEADRIFT	862	1166/0424	RB4 4/29 ACT# 1166 WATER	32.60	
			66600	CITY OF SEADRIFT	862	125/0424	RB4 4/29 ACT# 125 WATER	55.85	
		UTILITIES-PARKS	66614	SHELL ENERGY SOLUTIONS	71180	2014215	M# 143749742 PCT4 GREENLAKE KWH 1	8.58	
ROAD AND BRIDGE-PRECINCT #4	Total 570							1,881.34	22.00
SHERIFF	760	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7512630	SO 4/1 COPIER COUNT 3/1-4/1	124.08	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0085634	SO 4/26 MNT/BAL (3) TIRES-OSG1	75.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	43328	SO 4/25 OIL CHNG- OSG1	128.22	
			60360	KNEUPPER CARROLL	3678	43352	SO 4/26 OIL CHNG- U41	128.22	
			60360	AUTO ZONE	6	3512681...	SO 4/24 BATTERY- U39	130.99	
			60360	CARY'S TIRE & AUTOMOTIVE LLC	89820	30259	SO 4/22 BLOWER MOTOR REPL- U5	687.00	
			60360	CARY'S TIRE & AUTOMOTIVE LLC	89820	30282	SO 4/25 HEADLAMP, AC FREON, FILTER- U40	430.68	
SHERIFF	Total 760							1,704.19	0.00

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2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	OTHER SERVICES	64320	VICTORIA FIRE & SAFETY	8204	144921	AIRPORT 4/18 INSPECT (10) FIRE EXTINGUISHERS	136.50	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2014215	M# 119414778 AIRPORT RUNWAY LTS KWH 2805	332.02	
			66600	SHELL ENERGY SOLUTIONS	71180	2014215	M# 162885605 AIRPORT KWH 117	21.94	
			66600	SHELL ENERGY SOLUTIONS	71180	2014215	M# 200574860 AIRPORT KWH 8	9.16	
			66600	REPUBLIC SERVICES #847	8897	0847001...	AIRPORT 4/26 ACT# 3-0847-0006197 MAY 2024 TRASH SVC	68.20	
NO DEPARTMENT	Total 999							567.82	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	PROGRAMS: SUMMER/AUTHOR VISITS	64970	FUN EXPRESS LLC	25151	7308651...	LIBRARY 4/25 SUPPLIES FOR CHILDREN'S PROGRAM	300.43	
			64970	JANWAY COMPANY	3844	145116	LIBRARY 4/19 ART SUPPLIES FOR CHILDREN'S PROGRAM	353.28	
		TELEPHONE SERVICES	66192	VERIZON WIRELESS	7896	9962382...	OSG 4/23 ACT# 342228328-00001 PHONE 3/24- 4/23	37.99	
NO DEPARTMENT	Total 999							691.70	0.00

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5102 - C.PRJ-AMERICAN RESCUE PLAN ACT OF 2021

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	GAIN/LOSS ON SALE OF ASSETS	90005	MOTOROLA SOLUTIONS INC	5171	1187085...	ARPA 10/5 RADIO EQUIPMENT (10) MOBIL, (10) SOFTWARE	55,587.20	
NO DEPARTMENT	Total 999							55,587.20	0.00

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 5149 - CPRJ-OLIVIA HATERIUS PARK IMPROVEMENTS

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	SUPPLIES	53974	INGRAM READYMIX INC.	3401	1169141	CMP 4/11 OHP IMPROVEMENTS- CONCRETE PAD- RR, SIDEWALK	1,435.00	
			53974	MELSTAN, INC.	5021	090240	CMP 4/9 OHP IMPROVEMENT- (6) CATTLE PANEL WIRE- CONCRETE PAD	179.70	
			53974	COASTAL NAIL & TOOL LLC	9070	2404153...	CMP 4/9 OHP IMPROVEMENTS- MATERIALS FOR CONCRETE FRAME	247.61	
NO DEPARTMENT	Total 999							1,862.31	0.00

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7750 - MISCELLANEOUS CLEARING FUND

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2024...	TAX A/C 5/3 APRIL 2024 TAX COLLECS	5.15	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2024...	TAX A/C 5/3 APRIL 2024 TAX COLLECS	28.47	
			20749	CALHOUN CO. WATER CONTROL	895	PO2024...	TAX A/C 5/3 APRIL 2024 TAX COLLECS	7.84	
			20749	CALHOUN CO. WATER CONTROL	895	PO2024...	TAX A/C 5/3 APRIL 2024 TAX COLLECS	255.03	
NO DEPARTMENT	Total 999							296.49	0.00

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 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-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO0402...	CALCO 5/6 MAY 2024 PREMIUMS	45.74	
		PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	36352717	JUV PROB 4/15 COPIER LEASE	208.00	
			53030	DEWITT POTH & SON LLC	3379	7519640	JUV PROB 4/5 COPIER COUNT 3/4- 4/4	79.48	
		MEDICAL/DENTAL FEES	63776	NUECES COUNTY	5473	3492147...	JUV PROB 4/15 MARCH 2024 MEDICAL (1) JUV	30.91	
		RESIDENT SERV & DETENT-PRE&POST ADJUDICA	65543	NUECES COUNTY	5473	3492140...	JUV PROB 4/16 MARCH 2024 PLACEMENT (1) JUV	6,200.00	
		TRAINING	66308	HANDLE WITH CARE BEHAVIOR	3094	2024673	JUV PROB 3/24 OFFSITE EXT- 02/16- 08/16/2024	270.00	
NO DEPARTMENT	Total 999							6,834.13	0.00
Report Total								301,435.25	194.10