

December 7, 2022

2022 APPROVAL LIST - 2022 BUDGET

COMMISSIONERS COURT MEETING OF

12/07/22

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 19

\$119,952.27

AFLAC	DECEMBER 2022 PREMIUMS	P/R	\$	2,453.99
PRINCIPAL FINANCIAL GROUP	DECEMBER 2022 PREMIUMS	P/R	\$	1,732.92
VICTORIA ELECTRIC COOPERATIVE	RB4 NOVEMBER 2022 ELECTRIC BILL	A/P	\$	886.73
VICTORIA ELECTRIC COOPERATIVE	POC COM CTR NOVEMBER 2022 ELECTRIC BILL	A/P	\$	819.80
KELLEY ASHLEY	EMP REIMBURSEMENT - MILEAGE	A/P	\$	380.00
<u>TOTAL VENDOR DISBURSEMENTS:</u>				\$ 126,225.71

PAYROLL FOR DECEMBER 09, 2022

P/R \$ 352,912.95

TOTAL PAYROLL AMOUNT: \$ 352,912.95

TOTAL AMOUNT FOR APPROVAL: \$ 479,138.66

APPROVED

DEC 07 2022

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

DEC 07 2022

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.07.22
1000 - GENERAL FUND

CALHOUN COUNTY COMMISSIONERS COURT		Dept	GL Title	GL Code	Vendor Name	Vendor ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	TOTAL MAINTENANCE SOLUTIONS	3620	INV65660	MISC PARTS - DIAPHRAGM		205.29	
			53610	AGUIRRE SHAWN	92020	QB4159	MAINT- MISC PARTS & SUPP		12.13	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2308044	CREDIT FOR AEROSOL CLEANER			76.88
			53640	GULF COAST PAPER CO INC	2619	2308991	AEROSOL CLEANER		76.88	
			53640	GULF COAST PAPER CO INC	2619	2316934	VACUUM, TOWELS		767.79	
		REPAIRS-COURTHOU... AND JAIL	65454	RAIN SEAL MASTER ROOFING	6846	11302022	ROOF REPAIRS		1,595.05	
			65454	TOUNGATE WORTH HYDROCHEM	88670	26383	WATER TREATMENT		300.00	
		REPAIRS-COURTHOU... ANNEX II	65455	POWER ELECTRIC LLC	2927	1640	ELECTRICAL WORK - ANNEX II		1,269.50	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615502...	MAINT 11/12 ACCT# 287022659855 TELEPHONE SVC		287.78	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CAVALLO ENERGY TEXAS LLC	2112	2233300...	CALCO 11/29 ACCT# 155279 KWH 247149		4,039.11	
			66602	REPUBLIC SERVICES #847	8897	0847001...	FAIRGROUNDS 11/26 ACCT# 3-0847- 0004638 TRASH SVC		214.29	
		UTILITIES-COURTHOU... AND JAIL	66604	CAVALLO ENERGY TEXAS LLC	2112	2233300...	CALCO 11/29 ACCT# 155279 KWH 247149		5,440.18	
			66604	REPUBLIC SERVICES #847	8897	0847001...	COURTHOUSE 11/26 ACCT# 3-0847- 0004639 TRASH SVC		349.96	
		UTILITIES-JAIL	66605	CAVALLO ENERGY TEXAS LLC	2112	2233300...	CALCO 11/29 ACCT# 155279 KWH 247149		4,940.76	
			66605	REPUBLIC SERVICES #847	8897	0847001...	JAIL 11/26 ACCT# 3-0847- 0004640 TRASH SVC		349.96	
		UTILITIES-COURTHOU... ANNEX	66606	CAVALLO ENERGY TEXAS LLC	2112	2233300...	CALCO 11/29 ACCT# 155279 KWH 247149		1,095.89	
		UTILITIES-COURTHOU... ANNEX II	66621	CAVALLO ENERGY TEXAS LLC	2112	2233300...	CALCO 11/29 ACCT# 155279 KWH 247149		334.19	
BUILDING MAINTENANCE	Total ...								21,278.76	76.88

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Dept Title	Dept ...	GL Title	GL Code	Vendor Name	Vendor ID	Document Number	Transaction Description	Debit	Credit
COMMISSIONERS COURT	230	MISCELLANEOUS	63920	VALLEY VIEW CONSULTING LLC	8144	3512	INVESTMENT ADVISORY SVCS - QTRS 1 & 2 2022	15,086.41	
		UTILITIES-EMERG. COMMUNICATION NETWORK	66607	CAVALLO ENERGY TEXAS LLC	2112	2233300...	CALCO 11/29 ACCT# 155279 KWH 247149	181.02	
COMMISSIONERS COURT	Total ...							15,267.43	0.00
COUNTY AUDITOR	190	DUES	54020	TEXAS ASSOCIATION OF COUNTIES	2924	77824	AUDITOR - 2022 TACA DUES FOR (5)	415.00	
		MACHINE MAINTENANCE	63500	ABILA INC	95	1050100...	AUDITOR 11/22 MIP MAINT & SUPPORT	9,921.39	
COUNTY AUDITOR	Total ...							10,336.39	0.00
COUNTY COURT-AT-LAW	410	COURT REPORTER-SUBSTITU...	61490	HILL & ROMERO	7087	141557	CRT AT LAW #1 - CRT REPORTING SVC	470.00	
		MACHINE MAINTENANCE	63500	XEROX CORPORATION	9001	0175780...	COPIER LEASE	72.49	
		TRAINING-REGISTRA... FEES	66322	TEXAS ASSOCIATION OF COUNTIES	2924	330711	REG - CRT ASSIST CONF - SAN MARCOS 2/15-17/23 - K. KARTCHNER	125.00	
COUNTY COURT-AT-LAW	Total ...						667.49	0.00	
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	28949913	TREASURER - TONER, MISC OFF SUPP	500.01	
		MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	7002590	TREASURER - COPIER COUNT	69.22	
			63500	PITNEY BOWES GLOBAL FIN. SERV.	6268	3316644...	POSTAGE METER LEASE - 1ST QTR 2023	372.00	
COUNTY TREASURER	Total ...						941.23	0.00	
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	COASTAL OFFICE SOLUTIONS, INC	9063	OE378621	DIST CLK - COMPUTER MOUSE, MOUSE PADS	102.83	
		EQUIPMENT-STAMP/... MACHINE	72700	PITNEY BOWES GLOBAL FIN. SERV.	6268	3316623...	LEASING & VALUE MAX CHARGES	383.25	

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DISTRICT CLERK	Total ...							486.08	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	DOWNING GILLIAM LAW PLLC	4062	2022264	DIST CRT - CAUSE# 22-PF-0079-DC M. REYNA	75.00	
DISTRICT COURT	Total ...							75.00	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	CREATIVE PRODUCT SOURCE INC	223	CPI0972...	EMS - CALCO EMS PENS - CREW MEMBERS	418.70	
			53980	BOUND TREE MEDICAL, LLC	412	84762738	EMS - O2 REGULATOR	39.59	
			53980	BOUND TREE MEDICAL, LLC	412	84762739	EMS - IV SODIUM CHLORIDE	880.40	
			53980	BOUND TREE MEDICAL, LLC	412	84762740	EMS - IV DEXTROSE, FLUSH SYRINGES	408.06	
			53980	BOUND TREE MEDICAL, LLC	412	84764193	EMS - PEDI & ADULT NIBP CUFFS	446.32	
			53980	BOUND TREE MEDICAL, LLC	412	84767522	EMS - COMBAT TOURNIQUETS	273.50	
		CONTINUING EDUCATION	61080	ADVANCED HEALTH EDUCATION	3686	AHEC43...	TRAINING ON ULTRASOUND EQUIP	7,650.00	
		MACHINERY/EQUIPM... REPAIRS	63530	LIMITLESS OFF-ROAD	40000	6896	EMS - TURBO ACTUATOR - M5	1,371.00	
		TRAVEL/DUES/SUBS...	66505	MATTHEW HINDS	EM137	PO3451...	REIMB - TX EMS CONF - 11/20-23/2022	190.00	
			66505	WERLAND MICHAEL	EM143	PO3451...	REIMB- TX EMS CONF- 11/18-19/2022	131.25	
			66505	ABLES BEVERLIE	EM916	PO3451...	REIMB - TX EMS CONF - 11/20-23/2022	215.00	
		UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2233300...	CALCO 11/29 ACCT# 155279 KWH 247149	1,346.28	
			66600	VICTORIA ELECTRIC COOP	8205	9870170...	EMS 11/22 ACCT# 987017-001 KWH 3100-SOUTH STATION	386.46	
			66600	REPUBLIC SERVICES #847	8897	0847001...	EMS 11/26 ACCT# 3-0847-0004637 TRASH SVC	174.53	
		VEHICLE FUEL/OIL/SERVICE	67120	ALLAN'S WRECKER SERVICE INC	86	144462	EMS - TOW M5 - ROCKPORT TO CNTRL STATION	557.00	

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		CAPITAL OUTLAY	70750	COMPX SECURITY PRODUCTS INC	178	INV3006...	M3 NARCOTICS, WIFI NETWORK CABINET/FRIDGE LOCK KIT	2,984.21	
EMERGENCY MEDICAL SERVICES	Total ...							17,472.30	0.00
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	29050236	EXT SVC - POST-ITS, COFFEE, PENS, CALENDARS, MISC OFF SUPP	204.38	
			53020	QUILL LLC	6602	29060414	EXT SVC - HEATER	89.99	
		PROGRAM SUPPLIES	53310	LYSSY KAREN	em109	PO11011...	EXT SVC - REIMB - PROGRAM SUPP - 4H, FCH	35.96	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCII...	CALCO 11/19 ACCT# 08615304863 - LONG DISTANCE SVC	3.27	
EXTENSION SERVICE	Total ...							333.60	0.00
FIRE PROTECTION-SIX MILE	695	UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9812700...	6 MILE VFD 11/22 ACCT# 981270-022 KWH 882	129.99	
FIRE PROTECTION-SIX MILE	Total ...							129.99	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CAVALLO ENERGY TEXAS LLC	2112	2233300...	CALCO 11/29 ACCT# 155279 KWH 247149	196.87	
			66609	REPUBLIC SERVICES #847	8897	0847001...	IT 11/26 ACCT# 3-0847-0004634 TRASH SVC	36.13	
INFORMATION TECHNOLOGY	Total ...							233.00	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPP...	53420	BEN E KEITH-SAN ANTONIO	527	76723108	SANITIZER, DETERGENT, INMATE GROCERIES	108.17	
		GROCERIES	53955	BEN E KEITH-SAN ANTONIO	527	76723108	SANITIZER, DETERGENT, INMATE GROCERIES	2,918.31	

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			53955	BEN E KEITH-SAN ANTONIO	527	76728097	INMATE GROCERIES	945.35	
			53955	BEN E KEITH-SAN ANTONIO	527	76734033	INMATE GROCERIES	1,745.23	
JAIL OPERATIONS	Total ...							5,717.06	0.00
JUSTICE OF PEACE-PRECINCT #1	450	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	28814411	JP1 - TONER, PARTITION FOLDERS	498.93	
JUSTICE OF PEACE-PRECINCT #1	Total ...							498.93	0.00
JUSTICE OF PEACE-PRECINCT #3	470	TELEPHONE SERVICES	66192	MCI COMM SERVICE	3181	5P82989...	JP3 11/19 ACCT# 5P829898 LONG DIST SVC	28.94	
		UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2233300...	CALCO 11/29 ACCT# 155279 KWH 247149	40.42	
JUSTICE OF PEACE-PRECINCT #3	Total ...							69.36	0.00
JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCII...	CALCO 11/19 ACCT# 08615304863 - LONG DISTANCE SVC	0.33	
JUSTICE OF PEACE-PRECINCT #4	Total ...							0.33	0.00
JUSTICE OF PEACE-PRECINCT #5	490	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCII...	CALCO 11/19 ACCT# 08615304863 - LONG DISTANCE SVC	3.35	
		TRAVEL IN COUNTY	66476	GREGORY JANA	EM142	PO717	JP5 - REIMB - IN COUNTY TRAVEL	187.50	
		UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	5292700...	JP5 11/22 ACCT# 52927-001 KWH 365	70.21	
JUSTICE OF PEACE-PRECINCT #5	Total ...							261.06	0.00

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JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	SMITH JAMES	72500	2022222	JUV CRT - CAUSE# 2021-JUV-0022-CC	225.00	
			63070	SMITH JAMES	72500	2022223	JUV CRT - CAUSE# 2022-JUV-0007-CC	225.00	
			63070	SMITH JAMES	72500	2022224	JUV CRT - CAUSE# 2022-JUV-0030-CC	225.00	
JUVENILE COURT	Total ...							675.00	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0175780...	PT LAVACA LOC- COPIER LEASE	99.69	
			53030	XEROX CORPORATION	9001	0175780...	POINT COMFORT LOC- COPIER LEASE	71.71	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCII...	CALCO 11/19 ACCT# 08615304863 - LONG DISTANCE SVC	9.00	
		UTILITIES-MAIN LIBRARY	66610	CAVALLO ENERGY TEXAS LLC	2112	2233300...	CALCO 11/29 ACCT# 155279 KWH 247149	1,408.76	
		UTILITIES-SEADRIFT LIBRARY	66622	CAVALLO ENERGY TEXAS LLC	2112	2233300...	CALCO 11/29 ACCT# 155279 KWH 247149	564.10	
			66622	CITY OF SEADRIFT	862	1253/1122	SEA LIBRARY 11/30 ACCT# 1253 WATER	97.25	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	79657736	LIBRARY - (2) BOOKS	61.58	
			70550	CENGAGE LEARNING, INC.	26020	79664009	LIBRARY - (3) BOOKS	62.97	
			70550	CENGAGE LEARNING, INC.	26020	79664055	LIBRARY - (4) BOOKS	83.96	
			70550	CENGAGE LEARNING, INC.	26020	79664506	LIBRARY - (3) BOOKS	62.22	
			70550	CENGAGE LEARNING, INC.	26020	79670297	LIBRARY - (2) BOOKS	51.73	
			70550	CENGAGE LEARNING, INC.	26020	79670578	LIBRARY - (3) BOOKS	72.72	
			70550	CENGAGE LEARNING, INC.	26020	79671021	LIBRARY - (2) BOOKS	38.92	
			70550	CENGAGE LEARNING, INC.	26020	79671102	LIBRARY - (2) BOOKS	46.48	

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LIBRARY	Total ...							2,731.09	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615536...	MUSEUM 11/22 ACCT# 361-553-6868- 083005-5 TELEPHONE SVC	56.62	
			66192	MCI MEGA PREFERRED	5035	POMC11...	CALCO 11/19 ACCT# 08615304863 - LONG DISTANCE SVC	243.51	
MISCELLANEOUS	Total ...							300.13	0.00
MUSEUM	150	UTILITIES-MUSEUM	66612	CAVALLO ENERGY TEXAS LLC	2112	2233300...	CALCO 11/29 ACCT# 155279 KWH 247149	351.22	
MUSEUM	Total ...							351.22	0.00
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO120522	CALCO - DECEMBER 2022 PREMIUMS	1,766.54	
		ACCRUED INSURANCE-LIFE/LO... TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO1205...	CALCO - DECEMBER 2022 PREMIUMS	1,292.31	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	260852	JP1 - OCTOBER 2022 COLLECTION FEES	67.50	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	262028	JP1 - NOVEMBER 2022 COLLECTION FEES	1,016.14	
NO DEPARTMENT	Total ...							4,142.49	0.00
ROAD AND BRIDGE-PRECINCT #1	540	GASOLINE/OIL/DIESE...	53540	NEW DISTRIBUTING CO INC	3638	4155422...	FUEL - 1592 GAL- DIESEL, 992 GAL- UNLEADED	8,968.65	
		INSECTICIDES/PESTL...	53630	SIMPLOT GROWER SOLUTIONS	8197	9540017...	ENVY - 30 GALS	840.00	
		SUPPLIES-MISCELLA...	53992	AIRGAS USA, LLC	136	9131977...	RB1 - WELDING STRAP HEADGEAR, PIPELINER	35.63	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4138347...	RB1 - UNIFORMS	111.15	
		BLDG REPAIRS-PARKS	60370	POWER ELECTRIC LLC	2927	1635	CHOC BAYOU PARK - RELOCATE POWER - NEW WATER WELL	1,266.00	

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		BUILDING REPAIRS	60520	POWER ELECTRIC LLC	2927	1634	INSTALL - NEW WATER HEATER FOR OFFICE	746.00	
		GARBAGE COLL-MAGNOLIA BEACH	62660	REPUBLIC SERVICES #847	8897	0847001...	RB1 11/26 ACCT# 3-0847-0010464 TRASH SVC	569.72	
		MISCELLANEOUS	63920	KERRI BOYD, TAX ASSESSOR	4041	1437554...	RB1 - 2022 REGISTRATION - LP1437554	7.50	
		OUTSIDE MAINTENANCE	64370	DIAMOND INSPECTIONS #2	1422	23030	RB1 - #0247 STATE INSPECTION	7.00	
		UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2233300...	CALCO 11/29 ACCT# 155279 KWH 247149	196.93	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 11/22 ACCT# 981270-020 MARGIE TEWMEY RD KWH 1839	252.66	
		UTILITIES-PARKS	66614	CAVALLO ENERGY TEXAS LLC	2112	2233300...	CALCO 11/29 ACCT# 155279 KWH 247149	22.17	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 11/22 ACCT# 981270-002 INDIANOLA 002 KWH 165	47.08	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 11/22 ACCT# 981270-003 INDIANOLA 003 KWH 0	32.91	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 11/22 ACCT# 981270-016 OCEAN DR 1300 KWH 517	87.78	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 11/22 ACCT# 981270-019 OCEAN DR 200 KWH 0	10.97	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 11/22 ACCT# 981270-025 CHOC BAYOU BOAT RAMP KWH 402	108.56	
ROAD AND BRIDGE-PRECINCT #1	Total ...							13,310.71	0.00
ROAD AND BRIDGE-PRECINCT #2	550	SUPPLIES-MISCELLA...	53992	GULF COAST HARDWARE LLC	63192	171098	RB2 - ACETONE, TUBING	29.16	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4138005...	RB2 - UNIFORMS	65.83	

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		MACHINERY/EQUIPM... REPAIRS	63530	ANDERSON MACHINERY CO., INC.	13	11900V	RB2 - RUBBER TIRE ROLLER - FILTER, GASKET, SOCKET	5,147.79	
		MISCELLANEOUS	63920	DIAMOND INSPECTIONS #2	1422	23032	RB2 - STATE INSPECTION - LP# 1346044	7.00	
			63920	DIAMOND INSPECTIONS #2	1422	23033	RB2 - STATE INSPECTION - LP# 1317806	7.00	
		UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2233300...	CALCO 11/29 ACCT# 155279 KWH 247149	14.14	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 11/22 ACCT# 981270-007 KWH 0- HWY 87 & KLINK	10.97	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 11/22 ACCT# 981270-010 KWH 0- SCHOOL & HOLLOMAN	10.97	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 11/22 ACCT# 981270-013 KWH 677- PARK ST	168.77	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 11/22 ACCT# 981270-017 KWH 1703- FM 1090 5812	259.93	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 11/22 ACCT# 981270-027 KWH 973- FM 1090 5812	140.51	
ROAD AND BRIDGE-PRECINCT #2	Total ...							5,862.07	0.00
ROAD AND BRIDGE-PRECINCT #3	560	SUPPLIES-MISCELLA...	53992	GULF COAST HARDWARE, LLC	63193	171255	RB3 - SPRAYER, SIPHON PUMP	73.98	
			53992	AGUIRRE SHAWN	92020	QB4284	RB3- FLANGE & BOLTS	19.45	
		TRAVEL OUT OF COUNTY	66498	ZARATE RUBEN	2977	PO5601...	REIMB- GAS TO PICK UP BRUSH TRUCK FROM SAN ANTONIO	60.00	
		UTILITIES	66600	JACKSON ELECTRIC COOP, INC.	3802	3098001...	RB3 11/18 ACCT# 3098001 KWH 2019 BLDG# 2	289.13	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098002...	RB3 11/18 ACCT# 3098002 KWH 877 BLDG# 3	182.23	

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			66600	JACKSON ELECTRIC COOP, INC.	3802	3098005...	RB3 11/18 ACCT# 3098005 KWH 548 BLDG# 4	96.88	
		UTILITIES-PARKS	66614	JACKSON ELECTRIC COOP, INC.	3802	3098003...	RB3 11/18 ACCT# 3098003 KWH 0 HATERIUS PK HP'S	38.75	
			66614	JACKSON ELECTRIC COOP, INC.	3802	3098004...	RB3 11/18 ACCT# 3098004 KWH 0 WATER WELL-HATERIUS PARK	25.00	
ROAD AND BRIDGE-PRECINCT #3	Total ...							785.42	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	GULF INTERNATIONAL LLC	2952	X501053...	RB4 - WATER TRUCK - PUMP, COOLER, GASKET	2,466.10	
		SUPPLIES-MISCELLA...	53992	CINTAS CORPORATION LOC. 083	958	4137856...	RB4 - MISC SUPP	16.44	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI1...	CALCO 11/19 ACCT# 08615304863 - LONG DISTANCE SVC	3.38	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4137856...	RB4 - UNIFORMS	91.99	
		UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2233300...	CALCO 11/29 ACCT# 155279 KWH 247149	803.11	
		UTILITIES-PARKS	66614	CAVALLO ENERGY TEXAS LLC	2112	2233300...	CALCO 11/29 ACCT# 155279 KWH 247149	16.24	
ROAD AND BRIDGE-PRECINCT #4	Total ...							3,397.26	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	GULF COAST HARDWARE, LLC	63195	170984	SO - BATTERIES	15.98	
		LAW ENFORCEMENT SUPPLIES	53430	GALLS LLC	2614	0226470...	FLASHLIGHT CONES, 2-VESTS, 2- RAINCOATS, SHIPPING	445.28	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0080066	SO - TIRES - U45, U47	1,056.00	
		UNIFORMS	53995	GALLS LLC	2614	0226120...	UNIFORMS	166.32	
			53995	GALLS LLC	2614	0226470...	FLASHLIGHT CONES, 2-VESTS, 2- RAINCOATS, SHIPPING	232.00	

CALHOUN COUNTY, TEXAS
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 1000 - GENERAL FUND

<u>Dept Title</u>	<u>Dept ...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Vendor ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	30428	SO - OIL CHANGE #01	110.06	
			60360	O'REILLY AUTO PARTS	5803	0575276...	WIPER BLADES - U01	25.58	
			60360	O'REILLY AUTO PARTS	5803	0575276...	WIPER BLADES - OSG11	66.48	
			60360	AUTO ZONE	6	3512389...	SO - RED LENS REPAIR - U45	4.51	
		MISCELLANEOUS	63920	GALLS LLC	2614	0226470...	FLASHLIGHT CONES, 2-VESTS, 2- RAINCOATS, SHIPPING	32.92	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCII...	CALCO 11/19 ACCT# 08615304863 - LONG DISTANCE SVC	5.96	
SHERIFF	Total ...							2,161.09	0.00
WASTE MANAGEMENT	380	UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9814860...	WASTE MGMT 11/22 ACCT# 981486-002 KWH 144	79.88	
			66600	VICTORIA ELECTRIC COOP	8205	9814860...	WASTE MGMT 11/22 ACCT# 981486-003 KWH 248	56.68	
		WASTE DISPOSAL FEES	66830	LIBERTY TIRE RECYCLING LLC	4720	2390332	WASTE MGMT - (219) TIRES OFF THE RIM	662.48	
WASTE MANAGEMENT	Total ...							799.04	0.00

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2610 - AIRPORT FUND

<u>Dept Title</u>	<u>Dept ...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Vendor ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2233300...	CALCO 11/29 ACCT# 155279 KWH 247149	269.28	
NO DEPARTMENT	Total ...							269.28	0.00

CALHOUN COUNTY, TEXAS
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 2670 - COURTHOUSE SECURITY FUND

<u>Dept Title</u>	<u>Dept ...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Vendor ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	EQUIPMENT SECURITY	72545	BOSART LOCK & KEY INC	486	125161	COURTHOUSE SEC- 4- KEY CORES, 50- KEYS (MIN ORDER), FREIGHT	835.00	
			72545	VCS SECURITY SYSTEMS, INC.	8244	250503	COURTHOUSE SEC- REMOTE LOCK- RECORDS ROOM	2,109.13	
NO DEPARTMENT	Total ...							2,944.13	0.00

CALHOUN COUNTY, TEXAS
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 2716 - GRANTS FUND

<u>Dept Title</u>	<u>Dept ...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Vendor ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO120522	CALCO - DECEMBER 2022 PREMIUMS	11.14	
		ACCRUED INSURANCE-LIFE/LO... TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO1205...	CALCO - DECEMBER 2022 PREMIUMS	12.57	
NO DEPARTMENT	Total ...							23.71	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.07.22
 2736 - POC COMMUNITY CENTER

<u>Dept Title</u>	<u>Dept ...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Vendor ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO120522	CALCO - DECEMBER 2022 PREMIUMS	1.32	
		RENTAL DEPOSITS	20820	RESENDIZ ADELITA	RF252	0958	POC CC - REFUND DEPOSIT	<u>350.00</u>	
NO DEPARTMENT	Total ...							351.32	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.07.22

2738 - RECORDS MANAGEMENT FUND COUNTY CLERK

<u>Dept Title</u>	<u>Dept ...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Vendor ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	EQUIPMENT-SOFTWA...	72660	TYLER TECHNOLOGIES INC	5950	0254005...	SAAS - FLIP W/ ADDONS - 10/26-31/2022	1,462.50	
			72660	TYLER TECHNOLOGIES INC	5950	0254012...	SAAS - FLIP W/ ADDONS - 10/24-31/2022	1,837.50	
NO DEPARTMENT	Total ...							3,300.00	0.00

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5150 - CAPITAL PROJECTS ROAD BRIDGE INFRASTRCT

<u>Dept Title</u>	<u>Dept ...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Vendor ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	EMERGENCY ROAD RECONSTRUCTION	71255	ANDERSON MACHINERY CO., INC.	13	R500IO	CAP PROJ - RB INFRASTR RENT- TANDEM ROLLER - 11/21-12/18/2022	4,058.19	
NO DEPARTMENT	Total ...							4,058.19	0.00

CALHOUN COUNTY, TEXAS

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7750 - MISCELLANEOUS CLEARING FUND

<u>Dept Title</u>	<u>Dept ...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Vendor 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	PO2022...	TAX A/C 11/22 TAX COLLECTIONS - NOVEMBER 2022	207.19	
			20749	CALHOUN CO. WATER CONTROL	895	PO2022...	TAX A/C 11/22 TAX COLLECTIONS - NOVEMBER 2022	164.58	
NO DEPARTMENT	Total ...							371.77	0.00

CALHOUN COUNTY, TEXAS
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 9200 - JUVENILE PROBATION FUND

<u>Dept Title</u>	<u>Dept ...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Vendor ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO120522	CALCO - DECEMBER 2022 PREMIUMS	23.00	
		ACCRUED INSURANCE-LIFE/LO... TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO1205...	CALCO - DECEMBER 2022 PREMIUMS	45.74	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	JUV PROB 11/22 ACCT# 287295876979 - TELEPHONE SVC	358.48	
NO DEPARTMENT	Total ...							427.22	0.00
Report Total								120,029.15	76.88