

December 14, 2022

2022 APPROVAL LIST - 2022 BUDGET

COMMISSIONERS COURT MEETING OF

12/14/22

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 27

\$586,311.31

FICA	PAYROLL 12/09/2022	P/R	\$	58,102.20
MEDICARE	PAYROLL 12/09/2022	P/R	\$	13,794.80
FWH	PAYROLL 12/09/2022	P/R	\$	40,971.75
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 12/09/2022	P/R	\$	3,690.00
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 12/09/2022	P/R	\$	2,355.95
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	NOVEMBER 2022	P/R	\$	179,208.38
VOYAGER	FUEL USAGE	A/P	\$	19,195.62

**TOTAL VENDOR DISBURSEMENTS:** \$ 903,630.01 ✓

CALHOUN COUNTY INDIGENT HEALTH CARE

\$ 6,359.89

**TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:**

\$ 6,359.89 ✓

**TOTAL AMOUNT FOR APPROVAL:** \$ 909,989.90 ✓

APPROVED

DEC 14 2022

CALHOUN COUNTY  
COMMISSIONERS COURT

APPROVED

DEC 14 2022

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.14.22

1000 - GENERAL FUND

CALHOUN COUNTY COMMISSIONERS

Dept Title	Dept ...	GL Title	GL Code	Vendor Name	Vendor ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-GENE...	290	EDUCATION-CONTIN... COMPUTER	62280	BOUND TREE MEDICAL, LLC	412	84776787	AMB OP - VOL AGENCIES CE TRAINING DEVICES	2,195.95	
AMBULANCE OPERATIONS-GENE...	Total ...							2,195.95	0.00
AMBULANCE OPERATIONS-SEADR..	340	SERVICES	65740	FRONTIER COMMUNICATIONS	2855	3617852...	SEA AMB 11/25 ACCT# 361-785-2911- 010699-5 TELEPHONE SVC	62.88	
AMBULANCE OPERATIONS-SEADR..	Total ...							62.88	0.00
BUILDING MAINTENANCE	170	UTILITIES-AG BLDG/FAIRGROUNDS	66602	CITY OF PORT LAVACA	861	1415150...	MOSQ, BAUER, AG 11/21 ACCT# 14-1515-00 WATER & SEWER	315.72	
			66602	CITY OF PORT LAVACA	861	1415200...	MOSQ, BAUER, AG 11/21 ACCT# 14-1520-00 WATER & SEWER	46.42	
BUILDING MAINTENANCE	Total ...							362.14	0.00
COMMISSIONERS COURT	230	INTERNET SERVICES	62955	SPARKLIGHT	9988	1128551...	CC 12/1 ACCT# 112855176 INTERNET SVC	1,353.28	
COMMISSIONERS COURT	Total ...							1,353.28	0.00
CONSTABLE-PRECIN... #2	590	LAW ENFORCEMENT SUPPLIES	53430	WILLIAM BILLINGS	8753	PO075245	CONST PCT 2 12/12 REIMB FOR AMMO	741.10	
		INTERNET SERVICES	62955	WILLIAM BILLINGS	8753	PO075244	CONST PCT 2 - 12/8 REIMB - PHONE BILL - 12/2021 - 10/2022	417.89	
CONSTABLE-PRECIN... #2	Total ...							1,158.99	0.00
CONSTABLE-PRECIN... #3	600	LAW ENFORCEMENT SUPPLIES	53430	WEED JAMES ROSS	1387	3180	CONST PCT 3 - AMMO	1,500.00	

**CALHOUN COUNTY, TEXAS**  
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Dept Title	Dept ...	GL Title	GL Code	Vendor Name	Vendor ID	Document Number	Transaction Description	Debit	Credit
		CAPITAL OUTLAY	70750	CDW GOVERNMENT INC	1152	DW66376	CONST PCT 3 - KEYBOARD COVER, CASE, SURFACE PRO, ADAPTER	1,724.79	
CONSTABLE-PRECIN... #3	Total ...							3,224.79	0.00
CONTINGENCIES	240	GROUP INSURANCE	51920	RELIANCE STANDARD LIFE	6927	PO1207...	CALCO - DECEMBER 2022 PREMIUMS		0.02
			51920	TEXAS ASSOCIATION OF COUNTIES	7778	PO1212...	CALCO 12/12 HEBP PREMIUMS DECEMBER 2022		1.38
CONTINGENCIES	Total ...							0.00	1.40
COUNTY AUDITOR	190	MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	7002610	AUDITOR - NOV 2022 COPIER COUNT	42.40	
COUNTY AUDITOR	Total ...							42.40	0.00
COUNTY CLERK	250	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	32889892	CO CLK - COPIER/ SCANNER LEASE	428.00	
			61340	DEWITT POTH & SON LLC	3379	7008580	CO CLK - NOV 2022 COPIER COUNT	106.48	
			61340	DEWITT POTH & SON LLC	3379	7008590	CO CLK - NOV 2022 COPIER COUNT	30.00	
COUNTY CLERK	Total ...							564.48	0.00
COUNTY TAX COLLECTOR	200	TRAINING REGISTRATION FEES/TRAVEL	66310	KERRI BOYD	4241	PO200D...	TAX A/C REIMB TRAVEL - GALVESTON - SCHOOL - 11/28-12/01/2022	1,229.55	
COUNTY TAX COLLECTOR	Total ...							1,229.55	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	29106786	DA - PAPER, MISC OFF SUPP	108.37	
			53020	QUILL LLC	6602	29140107	DA - ENVELOPES	26.58	

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		PHOTO COPIES/SUPPLIES	53030	QUILL LLC	6602	29106786	DA - PAPER, MISC OFF SUPP	83.96	
		BOOKS-LAW	70500	RELX INC	4625	3094216...	DA - LEXIS NEXIS NOVEMBER 2022 SUBSCRIPTION	143.00	
			70500	THOMSON REUTERS - WEST	8612	8473890...	DA - PRODOC NOV 2022 SUBSCRIPTION	202.48	
			70500	THOMSON REUTERS - WEST	8612	8475134...	DA - LIBRARY PLAN CHGS DEC 2022 SUBSCRIPTION	257.57	
		EQUIPMENT	71650	DELL MARKETING LP	1466	1063092...	DA - (5) DELL LATITUDE LAPTOP	7,524.06	
DISTRICT ATTORNEY	Total ...							8,346.02	0.00
DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	32894763	DIST CLK - COPIER LEASE	205.00	
			53030	DEWITT POTHS & SON LLC	3379	7005660	DIST CLK - COPIER COUNT	46.42	
DISTRICT CLERK	Total ...							251.42	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	DODSON RICK	15150	2022268	DIST CRT - CAUSE# 2022-CR-8605- DC - J. LAMOY	952.50	
			60050	DODSON RICK	15150	2022269	DIST CRT - CAUSE# 2022-CR-8654- DC - N. WRIGHT	350.00	
DISTRICT COURT	Total ...							1,302.50	0.00
ELECTIONS	270	ELECTION SITE SUPPORT	62375	ELECTION SYSTEMS & SOFTWARE	1810	CD2049...	ELEC - ELECTION SITE SUPPORT	4,975.00	
ELECTIONS	Total ...							4,975.00	0.00
EMERGENCY MANAGEMENT	630	GENERAL OFFICE SUPPLIES	53020	DEWITT POTHS & SON LLC	3379	7008100	EMER MGMT - COPIER COUNT	108.41	
		RADIO MAINTENANCE	65180	JANK JOHNNY P	2666	41813	EMER MGMT - SATELLITE PHONE ANTENNA REPLACEMENT	1,399.80	

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		EQUIPMENT-OFFICE	72350	GREAT AMERICA FINANCIAL	2751	32941019	EMER MGMT - COPIER LEASE	179.00	
EMERGENCY MANAGEMENT	Total ...							1,687.21	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	AUTO PARTS AND MACHINE CO.	24	997315	EMS - RAIN-X - AMBULANCES	10.49	
			53980	BOUND TREE MEDICAL, LLC	412	84767521	EMS - EMESIS BAGS, GLOVES, TOURNIQUETS	523.25	
			53980	BOUND TREE MEDICAL, LLC	412	84772656	EMS - ET TUBES	14.33	
		EMPLOYMENT EXPENSES	62430	MEMORIAL MEDICAL CENTER	5099	1541426	EMS - DRUG SCREEN - MUNSELLE	30.25	
			62430	MEMORIAL MEDICAL CLINIC	5971	225123	EMS - TB TEST - DIETZ	4.00	
			62430	MEMORIAL MEDICAL CLINIC	5971	225124	EMS - TB TEST - MUNSELLE	4.00	
		LEASE/RENTAL	63220	OFFICE SYSTEMS CENTER	5806	32869369	EMS - COPIER LEASE	139.00	
		MACHINE MAINTENANCE	63500	FRAZER LTD	2266	87364	EMS - AMB GENERATOR TEST KIT	926.90	
		MACHINERY/EQUIPM... REPAIRS	63530	GULF COAST HARDWARE, LLC	63198	171431	EMS - SHOP TOOLS - AMBULANCES	71.96	
		MISCELLANEOUS	63920	MOBILE WIRELESS LLC	216	5070	IT, EMS, SO - NETMOTION PLATFORM - RENEWAL/ LICENSES	798.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	EMS 11/28 ACCT# 361-552-1140- 032410-5 CNTRL ST PHONE SVC	604.94	
			66192	FRONTIER COMMUNICATIONS	2855	3617852...	EMS 11/28 ACCT# 361-785-2000- 022718-5 SOUTH ST PHONE SVC	244.90	
		UTILITIES	66600	CITY OF PORT LAVACA	861	1452250...	EMS 11/21 ACCT# 14-5225-00 WATER & SEWER	64.17	
		VEHICLE FUEL/OIL/SERVICE	67120	DIAMOND INSPECTIONS #2	1422	23042	EMS - M9 STATE INSPECTION	7.00	

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			67120	ARNOLD OIL COMPANY - VICTORIA	1472	102IT9271	EMS - OIL FILTERS, OIL, WINDSHIELD WASHER FLUID - AMBULANCES	243.35	
			67120	KERRI BOYD, TAX ASSESSOR	4041	1388638...	EMS - M9 STATE REGISTRATION	7.50	
EMERGENCY MEDICAL SERVICES	Total ...							3,694.04	0.00
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	GULF COAST HARDWARE	63199	171331	EXT SVC - KEYS, PADLOCK	39.43	
		PROGRAM SUPPLIES	53310	ONDREAS KENNETH	5482	PO11011...	EXT SVC - ENGRAVING FOR PLAQUES	139.50	
			53310	GULF COAST HARDWARE	63199	170749	EXT SVC - MOTO FUEL, CLOROX	61.97	
			53310	GULF COAST HARDWARE	63199	171018	EXT SVC - DRILL BIT, TORCH KIT	99.97	
			53310	GULF COAST HARDWARE	63199	171247	EXT SVC - (2) WENCH KIT	958.00	
		AUTO ALLOW/IN COUNTY-CEA/AGNR	60336	HAYES HAILEY	EM917	PO1101...	EXT SVC 11/2022 REIMB IN-COUNTY TRAVEL	31.25	
		TRAVEL/OUT OF COUNTY-CEA/AGNR	66500	HAYES HAILEY	EM917	PO1101...	EXT SVC - REIMB LAGRANGE CONF 11/15 - 16/2022	307.46	
EXTENSION SERVICE	Total ...							1,637.58	0.00
FIRE PROTECTION-OLIVIA ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	GULF COAST HARDWARE, LLC	63193	171260	OPA VFD - HARDWARE	10.99	
			53980	TRI-WHOLESALE COMPANY, INC.	7637	9301103...	OPA VFD - BATTERY	247.58	
			53980	TRI-WHOLESALE COMPANY, INC.	7637	9301103...	OPA VFD - BATTERY CORE CREDIT		54.00
		UTILITIES	66600	LA WARD TELEPHONE EXC., INC.	4601	80291	OPA VFD 12/1 ACCT# 101014 TELEPHONE SVC	36.41	
			66600	LA WARD TELEPHONE EXC., INC.	4601	80295	OPA VFD 12/1 ACCT# 101019 INTERNET SVC	50.45	

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FIRE PROTECTION-OLIVIA ALTO	Total ...							345.43	54.00
HUMAN RESOURCES	265	MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	32935303	HR - COPIER LEASE	85.90	
HUMAN RESOURCES	Total ...							85.90	0.00
INDIGENT HEALTH CARE	360	SOFTWARE SERVICES	65838	INDIGENT HEALTHCARE SOLUTIONS	5710	74822	INDIGENT HEALTH CARE - JAN 2023 SOFTWARE SVC	1,961.00	
INDIGENT HEALTH CARE	Total ...							1,961.00	0.00
INFORMATION TECHNOLOGY	275	COMPUTER MAINTENANCE	60970	CDW GOVERNMENT INC	1152	DX51425	IT - CROWDSTRIKE 2022 SUBSCRIPTION/ LICENSES (NEW ANTIVIRUS)	19,800.00	
		INTERNET SERVICES	62955	SPARKLIGHT	9988	1192927...	IT 12/1 ACCT# 119292738 INTERNET SVC	121.49	
		MISCELLANEOUS	63920	MOBILE WIRELESS LLC	216	5070	IT, EMS, SO - NETMOTION PLATFORM - RENEWAL/ LICENSES	480.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	IT 11/19 ACCT# 287289192983 TELEPHONE SVC + 3- UPGRADES	1,768.18	
		UTILITIES-117 W. ASH ST. BUILDING	66609	CENTERPOINT ENERGY	1805	2799453...	IT 11/30 ACCT# 2799453-2 CCF 17	66.78	
INFORMATION TECHNOLOGY	Total ...						22,236.45	0.00	
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	28724595	JAIL - BATTERIES	52.18	
		JAIL MAINTENANCE/SUPP...	53420	QUILL LLC	6602	28932534	JAIL - WINDEX	93.98	
		PRISONER CLOTHING/SUPPLIES	53460	GULF COAST PAPER CO INC	2619	2316931	JAIL - LAUNDRY DETERGENT, TOILET PAPER	1,074.17	

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		GROCERIES	53955	BEN E KEITH-SAN ANTONIO	527	76740758	JAIL - INMATE GROCERIES	1,842.82	
			53955	BEN E KEITH-SAN ANTONIO	527	76745528	JAIL - SANITIZER, INMATE GROCERIES	1,514.74	
			53955	BEN E KEITH-SAN ANTONIO	527	76751030	JAIL - CUPS, SANITIZER, DETERGENT, INMATE GROCERIES	2,171.25	
		SUPPLIES-MISCELLA...	53992	BEN E KEITH-SAN ANTONIO	527	76745528	JAIL - SANITIZER, INMATE GROCERIES	108.17	
			53992	BEN E KEITH-SAN ANTONIO	527	76751030	JAIL - CUPS, SANITIZER, DETERGENT, INMATE GROCERIES	173.84	
		COPIER RENTALS	61310	RICOH USA, INC.	34270	1066941...	JAIL - COPIER LEASE	299.46	
		MAINT.-SECURITY/C... SYSTEMS	63640	CML SECURITY LLC	3679	2214601...	JAIL - REPL NVC - CAMERA, TRAVEL, LABOR	1,940.00	
		POSTAGE	64790	FEDEX	2222	7949268...	JAIL - FED EX SHIPMENT	31.66	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	OCP19938	JAIL - COST POOL OVERAGE OCT 2022	9,013.51	
		SOFTWARE MAINTENANCE (ANNUAL)	65835	GUARDIAN RFID	2803	8360	JAIL - 2022 GUARDIAN SOFTWARE RENEWAL	14,448.00	
JAIL OPERATIONS	Total ...							32,763.78	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	DUDLEY ALYSHA A	1491	793	JP2 - NAME PLATE - T. DIO	20.00	
JUSTICE OF PEACE PRECINCT #2	Total ...							20.00	0.00
JUSTICE OF PEACE-PRECINCT #1	450	TRAINING TRAVEL OUT OF COUNTY	66316	HOPE D KURTZ	8791	PO4504...	JP1 12/1 REIMB TRAVEL - SEMINAR - GALVESTON 11/27-30/2022	459.92	
JUSTICE OF PEACE-PRECINCT #1	Total ...							459.92	0.00
JUSTICE OF PEACE-PRECINCT #3	470	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7014850	JP3 - COPIER COUNT	33.08	



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		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619872...	JP3 11/25 ACCT# 361-987-2919- 082715-5 TELEPHONE SVC	270.68	
		UTILITIES	66600	CITY OF POINT COMFORT	860	8000/1222	JP3 12/1 ACCT# 8000 200 GAL WATER & SEWER	37.50	
			66600	SPARKLIGHT	9988	1036738...	JP3 12/1 ACCT# 103673893 INTERNET SVC	84.69	
JUSTICE OF PEACE-PRECINCT #3	Total ...							425.95	0.00
JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617857...	JP4 11/25 ACCT# 361-785-7082- 110398-5 TELEPHONE SVC	215.34	
JUSTICE OF PEACE-PRECINCT #4	Total ...							215.34	0.00
JUSTICE OF PEACE-PRECINCT #5	490	GENERAL OFFICE SUPPLIES	53020	POC HARDWARE & SUPPLY	6242	165814	JP5 - FLAGS	67.98	
JUSTICE OF PEACE-PRECINCT #5	Total ...							67.98	0.00
LIBRARY	140	FIRE & SECURITY SERVICES	62630	TRIPLE D SECURITY CORPORATION	7649	0413417...	LIBRARY - 12/1 ALARM MONITORING	50.00	
			62630	VCS SECURITY SYSTEMS, INC.	8244	250763	LIBRARY - 11/23 FIRE MONITORING	25.00	
		MISCELLANEOUS	63920	VICTORIA ADVOCATE PUBLISHING	8225	72470/1...	LIBRARY 12/14 ACCT# 72470 1-YR SUBSCRIPTION RENEWAL	228.80	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617854...	SEA LIBRARY 11/25 ACCT# 361-785-4241- 020867-5 PHONE SVC	119.03	
			66192	FRONTIER COMMUNICATIONS	2855	3619834...	POC LIBRARY 11/25 ACCT# 361-983-4365- 010589-5 PHONE SVC	101.75	
		UTILITIES-MAIN LIBRARY	66610	REPUBLIC SERVICES #847	8897	0847001...	LIBRARY 11/26 ACCT# 3-0847- 0004635 TRASH SVC	36.13	

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		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	79688597	LIBRARY - (3) BOOKS	80.22	
			70550	BAKER & TAYLOR	403	5018062...	LIBRARY - (1) BOOK	11.65	
			70550	BAKER & TAYLOR	403	5018062...	LIBRARY - (31) BOOKS	462.95	
			70550	BAKER & TAYLOR	403	5018076...	LIBRARY - (12) BOOKS	179.95	
		E-FORMAT/DIGITAL MATL-LIBRARY	71146	AGE OF LEARNING INC	7074	1391	LIBRARY - ABC MOUSE ONLINE CURRICULUM - 2023	1,000.00	
LIBRARY	Total ...							2,295.48	0.00
MUSEUM	150	SUPPLIES-MISCELLA...	53992	QUILL LLC	6602	29069521	MUSEUM - RESTROOM SIGNS	29.86	
			53992	QUILL LLC	6602	29116083	MUSEUM - (2) COMPUTER TOWERS	519.98	
		TELEPHONE	66190	FRONTIER COMMUNICATIONS	2855	3615535...	MUSEUM 12/2 ACCT# 361-553-5858- 122716-5 ALARM SYSTEM	93.33	
MUSEUM	Total ...							643.17	0.00
NO DEPARTMENT	999	ACCRUED INSURANCE- ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO1212...	CALCO 12/12 HEBP PREMIUMS DECEMBER 2022	57.26	
		ACCRUED INSURANCE-UNIVER... LIFE	20562	TRUSTMARK	8169	PO1207...	CALCO - DECEMBER 2022 PREMIUMS	1,686.88	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO1212...	CALCO 12/12 HEBP PREMIUMS DECEMBER 2022	8,066.16	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO1207...	CALCO - DECEMBER 2022 PREMIUMS	649.82	
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO1207...	CALCO - DECEMBER 2022 PREMIUMS	2,401.85	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO1212...	CALCO 12/12 HEBP PREMIUMS DECEMBER 2022	205,866.70	

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		ACCRUED INSURANCE-ACCIDE...	20570	TRUSTMARK	8169	PO1207...	CALCO - DECEMBER 2022 PREMIUMS	899.52	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO1212...	CALCO 12/12 HEBP PREMIUMS DECEMBER 2022	461.92	
		ACCRUED INSURANCE-VOLUNT... TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO1207...	CALCO - DECEMBER 2022 PREMIUMS	2,787.96	
		ACCRUED INSURANCE-VOLUNT... ADandD	20573	RELIANCE STANDARD LIFE	6927	PO1207...	CALCO - DECEMBER 2022 PREMIUMS	291.74	
		ACCRUED INSURANCE-VOLUNT... VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO1212...	CALCO 12/12 HEBP PREMIUMS DECEMBER 2022	1,375.38	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	262020	JP3 11/21 COLLECTION FEES	529.50	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	262048	JP4 11/22 COLLECTION FEES	453.60	
		RENTAL DEPOSITS	20820	PALOMARES ADRIANA	RF254	001835	EXT SVC 9/20 BAUER DEPOSIT REFUND	275.00	
			20820	ESPINOZA SAMANTHA	RF255	001836	EXT SVC 10/12 BAUER DEPOSIT REFUND	275.00	
			20820	LANDEROS ROSA	RF256	001843	EXT SVC 11/17 BAUER DEPOSIT REFUND	275.00	
NO DEPARTMENT	Total ...							226,353.29	0.00
NUISANCE ORDINANCE ENFORCEMENT	725	POSTAGE	64790	BOYD STEVEN	4261	PO110922	NUIS 11/10 REIMB 2- CERT MAIL	15.70	
			64790	BOYD STEVEN	4261	PO11172...	NUIS 11/17 REIMB CERT MAIL	8.09	
NUISANCE ORDINANCE ENFORCEMENT	Total ...							23.79	0.00

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Dept Title	Dept ...	GL Title	GL Code	Vendor Name	Vendor ID	Document Number	Transaction Description	Debit	Credit	
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301103...	RB1 - HORN/ LAMP - #0247	156.93		
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301103...	RB1 - RETURN LAMP - #0247		133.44	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301103...	RB1 - PIGTAIL - #0292	14.27		
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301103...	RB1 - RELAY - #0220	12.70		
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301103...	RB1 - RTV OIL FILTER - #0274, LUBE - WELDING MACHINE	75.54		
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301103...	RB1 - WIPER BLADES - #0236	26.78		
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301103...	RB1 - IGNITION COIL, O2 SENSOR - #0245	106.08		
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301103...	RB1 - TRANS FLUID & FILTER, BRAKE CLEAN - #0245	102.16		
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301103...	RB1 - PAN GASKET - #0245	36.09		
				LUMBER	53550	COASTAL NAIL & TOOL LLC	9070	2211140...	RB1 - MEMORIAL CABANAS BULKHEAD	107.00
			UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4139029...	RB1 - UNIFORMS	111.15	
			MISCELLANEOUS	63920	DEWITT POTTH & SON LLC	3379	6995350	RB1 - COPIER COUNT	29.36	
		63920		KERRI BOYD, TAX ASSESSOR	4041	1089325...	RB1 - 2011 DODGE FLATEBED STATE REGISTRATION	7.50		
			OUTSIDE MAINTENANCE	64370	DIAMOND INSPECTIONS #2	1422	23046	RB1 - #541 STATE INSPECTION	7.00	
			UTILITIES	66600	G B R A - GUADALUPE-BLANCO	2630	01882/1...	RB1 11/28 ACCT# 01882 MBVFD WATER & SEWER 1000 GAL	68.34	
			UTILITIES-PARKS	66614	G B R A - GUADALUPE-BLANCO	2630	01676/1...	RB1 11/28 ACCT# 01676 PARK SITE #2 WATER & SEWER 1000 GAL	68.34	

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			66614	G B R A - GUADALUPE-BLANCO	2630	01882/1...	RB1 11/28 ACCT# 01882 S PROMENADE WATER & SEWER 11000 GAL	219.39	
			66614	CITY OF PORT LAVACA	861	1421050...	CHOC BAYOU PARK 11/21 ACCT# 14-2105-00 WATER & SEWER	169.84	
			66614	CITY OF PORT LAVACA	861	1421100...	CHOC BAYOU PARK 11/21 ACCT# 14-2110-00 WATER & SEWER	28.92	
		MACHINERY AND EQUIPMENT	73400	WELCH STATE BANK	4289	68169/1...	RB1 12/1 PRINCIPAL PMNT / INTEREST - 2022 FREIGHTLINER LOAN	21,189.91	
ROAD AND BRIDGE-PRECINCT #1	Total ...							22,537.30	133.44
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	MAGIC INDUSTRIES, INC.	5026	0238363...	RB2 - SEAL, O-RINGS, WIPER	21.50	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301103...	RB2 - HEAD RACK - 07 TOYOTA	466.24	
			53210	VICTORIA FARM EQUIPMENT CO INC	8207	54759	RB2 - YOKE - SHREDDER, SHROUD, FILTER, SERIES 6 - TRACTOR	614.45	
		TIRES AND TUBES	53520	SANCHEZ GILBERT E	2608	063910	RB2 - JD TRACTOR TIRE REPAIR	150.00	
		GASOLINE/OIL/DIESE...	53540	ARNOLD OIL COMPANY - VICTORIA	1472	102IU05...	RB2 - 12- 20# BAGS - OIL DRY, 12- CASES OIL	381.40	
		SIGNS	53590	HARDIN JAMES W	3039	335	RB2 8- ROAD SIGNS	381.63	
		TOOLS	53595	GULF COAST HARDWARE LLC	63192	171340	RB2 HAMMER BALLPEIN - 16 & 24 OZ, PLIER 7"	73.97	
			53595	TRI-WHOLESALE COMPANY, INC.	7637	9301103...	RB2 - MISC SHOP TOOLS	364.44	
			53595	TRI-WHOLESALE COMPANY, INC.	7637	9301103...	RB2 - MISC SHOP TOOLS	114.73	
		SUPPLIES-MISCELLA...	53992	ARNOLD OIL COMPANY - VICTORIA	1472	102IT9276	RB2 - SW4 OZZY JUICE	256.54	
			53992	ARNOLD OIL COMPANY - VICTORIA	1472	102IT9277	RB2 - NON-CHLOR BRAKE CLEANER, WIPER FLUID	307.84	

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Dept Title	Dept ...	GL Title	GL Code	Vendor Name	Vendor ID	Document Number	Transaction Description	Debit	Credit
			53992	FASTENAL COMPANY	2274	TXPOT2...	RB2 - 3/8x20 BINDER PKGD, CROSSFIRE ES4 EYEWEAR	121.19	
			53992	AUTO PARTS AND MACHINE CO.	24	997428	RB2 - BOOSTER CABLE	228.99	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301103...	RB2 - HYDRAULIC FILTER, HD CUTTER/ CRIMPER, 7.9' 100 PC	64.33	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4138708...	RB2 - UNIFORMS	65.58	
		TRAVEL IN COUNTY	66476	LESA JUREK	1088	PO5501...	RB2 12/5 REIMB IN CNTY MILEAGE - 11/2022	83.75	
		UTILITIES	66600	G B R A - GUADALUPE-BLANCO	2630	01496/1...	RB2 11/28 ACCT# 01496 WATER & SEWER 3000 GAL	74.42	
ROAD AND BRIDGE-PRECINCT #2	Total ...							3,771.00	0.00
ROAD AND BRIDGE-PRECINCT #3	560	GASOLINE/OIL/DIESE...	53540	NEW DISTRIBUTING CO INC	3638	4202822...	RB3 - FUEL - 248 GAL DIESEL, 499 GAL UNL	2,155.12	
		LUMBER	53550	LOWE'S	4684	953356	RB3 - WAX RING, LUMBER	336.94	
		TOOLS	53595	GULF COAST HARDWARE, LLC	63193	171332	RB3 - TAPE MEASURE	11.99	
			53595	GULF COAST HARDWARE, LLC	63193	171355	RB3 - SOCKETS & RATCHETS	86.89	
			53595	GULF COAST HARDWARE, LLC	63193	171390	RB3 - RETURN RFC SOCKETS		13.18
		SUPPLIES-MISCELLA...	53992	LOWE'S	4684	953356	RB3 - WAX RING, LUMBER	6.73	
			53992	O'REILLY AUTO PARTS	5803	0575277...	RB3 - BLOWER FOR 03 CHEVY SUBURBAN	62.29	
			53992	O'REILLY AUTO PARTS	5803	0575277...	RB3 - RETURN BLOWER		25.05
			53992	GULF COAST HARDWARE, LLC	63193	171346	RB3 - HARDWARE, DRILL BIT	17.39	
			53992	GULF COAST HARDWARE, LLC	63193	171418	RB3 - NUTS, MISC SUPP	105.45	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301103...	RB3 - AIR HOSE & FITTINGS	79.54	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301103...	RB3 - MUD FLAPS - U308	42.72	

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		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4138708...	RB3 - UNIFORMS	94.31	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	32901547	RB3 - COPIER LEASE	69.00	
			62510	DEWITT POTHS & SON LLC	3379	7008510	RB3 - COPIER COUNT	33.07	
		MACHINE MAINTENANCE	63500	MERGELE HEATING & AC LLC	4064	665	RB3 - ICE MACHINE MAINT	338.75	
		TELEPHONE SERVICES	66192	LA WARD TELEPHONE EXC., INC.	4601	80278	RB3 12/1 ACCT# 100994 INTERNET, TELEPHONE SVC	160.07	
			66192	LA WARD TELEPHONE EXC., INC.	4601	80292	RB3 12/1 ACCT# 101016 INTERNET, TELEPHONE SVC	175.93	
			66192	LA WARD TELEPHONE EXC., INC.	4601	80293	RB3 12/1 ACCT# 101017 TELEPHONE SVC	60.98	
			66192	AT&T MOBILITY	5209	3617461...	RB3 12/3 ACCT# 287275183899 PHONE SVC	164.34	
		TRAVEL IN COUNTY	66476	ADAME LYNETTE	EM132	PO5601...	RB3 - REIMB IN TOWN TRAVEL - 07/01-11/30/2022	350.00	
ROAD AND BRIDGE-PRECINCT #3	Total ...							4,351.51	38.23
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	28885371	RB4 - POCKET CALENDAR	8.66	
		MACHINERY PARTS/SUPPLIES	53210	ATZENHOFFER CHEVROLET CO.INC.	22	106630C...	RB4 - BELT	89.06	
			53210	ATZENHOFFER CHEVROLET CO.INC.	22	106721C...	RB4 - BELT, PUMP	154.45	
			53210	GULF INTERNATIONAL LLC	2952	X501054...	RB4 - FAN DRIVE	1,118.70	
			53210	GULF INTERNATIONAL LLC	2952	X501054...	RB4 - THERMO SENSOR, GAUGE, OIL LEVE	178.99	
			53210	GULF INTERNATIONAL LLC	2952	X501054...	RB4 - CREDIT FOR RETURNED THERMO SENSOR		88.93
			53210	HATEC INTERNATIONAL INC	3116	1840159...	RB4 - HIGH PRESSURE BALL VALVES	235.04	

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			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301103...	RB4 - BATTERY	136.99	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301103...	RB4 - BELT, MISC PARTS	84.46	
			53210	TRACTOR SUPPLY CREDIT PLAN	7798	481768	RB4 - PRESSURE GAUGE, NIPPLES, TEE, MISC SUPP	79.73	
		ROAD & BRIDGE SUPPLIES	53510	GBRA	2768	SI019097	RB4 - WATER FOR ROADS	31.00	
		TIRES AND TUBES	53520	SOUTHERN TIRE MART LLC	7547	4820057...	RB4 - POC BACKHOE TIRES	792.89	
		GASOLINE/OIL/DIESE...	53540	NEW DISTRIBUTING CO INC	3638	4177922...	RB4 - 375 GAL - UNL, 400 GAL - DIESEL	2,494.72	
		TOOLS	53595	TRACTOR SUPPLY CREDIT PLAN	7798	480993	RB4 - SAW, IMPACT KIT, GREASE GUN	657.99	
			53595	TRACTOR SUPPLY CREDIT PLAN	7798	481621	RB4 - METAL GRINDING WHEEL SET	12.58	
		SUPPLIES-MISCELLA...	53992	DICKS FOOD STORES	1534	214442	RB4 - GLUE	2.49	
			53992	LOWE'S	4609	953508J...	RB4 - HD FLOOD LIGHTS	37.99	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	9993310...	RB4 - CYLINDER RENTAL	377.96	
			62510	XEROX CORPORATION	9001	0177174...	RB4 - COPIER COUNT	175.45	
		MACHINERY/EQUIPM... REPAIRS	63530	KNEUPPER CARROLL	3678	30582	RB4 - OIL CHANGE	101.97	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617853...	RB4 11/25 ACCT# 361-785-3141- 010165-5 TELEPHONE SVC	255.86	
			66192	FRONTIER COMMUNICATIONS	2855	3617855...	RB4 12/4 ACCT# 361-785-5602- 092404-5 PHONE SVC	55.38	
			66192	AT&T MOBILITY	5209	3616558...	RB4 12/4 ACCT# 287241943702 PHONE SVC	243.11	
		UTILITIES	66600	PORT O'CONNOR IMPROVMENT	62370	7550020...	RB4 12/1 ACCT# 7550020000 PARK AVE WATER 2 GAL	87.36	
			66600	PORT O'CONNOR IMPROVMENT	62370	7550025...	RB4 12/1 ACCT# 7550025300 6TH ST WATER 2 GAL	87.36	
			66600	PORT O'CONNOR IMPROVMENT	62370	7550084...	RB4 12/1 ACCT# 7550084500 TREVOR ST WATER 5 GAL	53.04	
			66600	CITY OF SEADRIFT	862	1166/1122	RB4 11/30 ACCT# 1166 WATER - SWAN POINT	32.00	



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			66600	CITY OF SEADRIFT	862	125/1122	RB4 11/30 ACCT# 125 WATER - SEA OFFICE	83.75	
ROAD AND BRIDGE-PRECINCT #4	Total ...							7,668.98	88.93
SHERIFF	760	SOFTWARE MAINTENANCE (ANNUAL)	65835	MOBILE WIRELESS LLC	216	5070	IT, EMS, SO - NETMOTION PLATFORM - RENEWAL/ LICENSES	3,192.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	SO & OSG 11/19 ACCT# 287284474152 TELEPHONE SVC	744.07	
SHERIFF	Total ...							3,936.07	0.00
WASTE MANAGEMENT	380	GENERAL OFFICE SUPPLIES	53020	GULF COAST HARDWARE LLC	63192	171157	WASTE MGMT - CUT KEYS, KEY RINGS	9.16	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615527...	WASTE MGMT 12/1 ACCT# 361-552-7791- 101502-5 PHONE SVC	153.75	
			66192	INFINIUM BROADBAND INTERNET	3378	39252	WASTE MGMT 11/29 ACCT# ACC0002266 INTERNET SVC	57.07	
		WASTE DISPOSAL FEES	66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 11/30 ACCT# 3-0847- 0013749 TRASH SVC	8,527.71	
WASTE MANAGEMENT	Total ...							8,747.69	0.00

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 2610 - AIRPORT FUND

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NO DEPARTMENT	999	OTHER SERVICES	64320	AARC ENVIRONMENTAL INC	1139	00180871	AIRPORT - SWPP TRAINING 2022	650.00	
			64320	COMDATA INC	628	AR359067	AIRPORT - NOVEMBER 2022 WEB PRTL ACCESS	40.00	
		UTILITIES	66600	REPUBLIC SERVICES #847	8897	0847001...	AIRPORT 11/26 ACCT# 3-0847- 0006197 TRASH SVC	68.20	
NO DEPARTMENT	Total ...							758.20	0.00

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 2660 - COASTAL PROTECTION FUND (GOMESA)

<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	ENGINEERING SERVICES	62454	MOTT MACDONALD GROUP INC	3885	5074806...	GOMESA 10/2022 OLIVIA HATERIUS PRK RESTORE PH1	5,977.00	
NO DEPARTMENT	Total ...							5,977.00	0.00

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 2699 - JUVENILE CASE MANAGER FUND

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NO DEPARTMENT	999	ACCRUED INSURANCE- ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO1212...	CALCO 12/12 HEBP PREMIUMS DECEMBER 2022	0.03	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO1212...	CALCO 12/12 HEBP PREMIUMS DECEMBER 2022	2.43	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO1207...	CALCO - DECEMBER 2022 PREMIUMS	1.46	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO1212...	CALCO 12/12 HEBP PREMIUMS DECEMBER 2022	84.12	
		ACCRUED INSURANCE-ACCIDE...	20570	TRUSTMARK	8169	PO1207...	CALCO - DECEMBER 2022 PREMIUMS	1.06	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO1212...	CALCO 12/12 HEBP PREMIUMS DECEMBER 2022	0.22	
		ACCRUED INSURANCE-VOLUNT... VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO1212...	CALCO 12/12 HEBP PREMIUMS DECEMBER 2022	0.56	
NO DEPARTMENT	Total ...							89.88	0.00

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 2716 - GRANTS FUND

Dept Title	Dept ...	GL Title	GL Code	Vendor Name	Vendor ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO1212...	CALCO 12/12 HEBP PREMIUMS DECEMBER 2022	43.02	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO1207...	CALCO - DECEMBER 2022 PREMIUMS	5.76	
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO1207...	CALCO - DECEMBER 2022 PREMIUMS	17.77	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO1212...	CALCO 12/12 HEBP PREMIUMS DECEMBER 2022	438.37	
		ACCRUED INSURANCE-ACCIDE...	20570	TRUSTMARK	8169	PO1207...	CALCO - DECEMBER 2022 PREMIUMS	7.04	
		ACCRUED INSURANCE-VOLUNT... TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO1207...	CALCO - DECEMBER 2022 PREMIUMS	21.92	
		ACCRUED INSURANCE-VOLUNT... ADandD	20573	RELIANCE STANDARD LIFE	6927	PO1207...	CALCO - DECEMBER 2022 PREMIUMS	1.86	
		ACCRUED INSURANCE-VOLUNT... VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO1212...	CALCO 12/12 HEBP PREMIUMS DECEMBER 2022	13.24	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	CREATIVE PRODUCT SOURCE INC	223	CPI0973...	LIBRARY - COLORING TOTE, SHIPPING	255.36	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	SO & OSG 11/19 ACCT# 287284474152 TELEPHONE SVC	780.00	
NO DEPARTMENT	Total ...							1,584.34	0.00

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 2736 - POC COMMUNITY CENTER

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NO DEPARTMENT	999	ACCRUED INSURANCE- ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO1212...	CALCO 12/12 HEBP PREMIUMS DECEMBER 2022	0.01	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO1212...	CALCO 12/12 HEBP PREMIUMS DECEMBER 2022	0.91	
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO1207...	CALCO - DECEMBER 2022 PREMIUMS	1.36	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO1212...	CALCO 12/12 HEBP PREMIUMS DECEMBER 2022	31.21	
		ACCRUED INSURANCE-ACCIDE...	20570	TRUSTMARK	8169	PO1207...	CALCO - DECEMBER 2022 PREMIUMS	0.56	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO1212...	CALCO 12/12 HEBP PREMIUMS DECEMBER 2022	0.08	
		RENTAL DEPOSITS	20820	TESTERMAN BROOKE	RF236	0959	POC CC 10/6 REFUND DEPOSIT	150.00	
			20820	LUSTER LYNN	RF253	0952	POC CC 8/11 REFUND DEPOSIT	350.00	
		UTILITIES-POC COMMUNITY CENTER	66616	PORT O'CONNOR IMPROVMENT	62370	7550084...	POC CC 12/1 ACCT# 7550084300 PAVILLION WATER 18 GAL	138.80	
			66616	PORT O'CONNOR IMPROVMENT	62370	7550084...	POC CC 12/1 ACCT# 7550084400 WATER 4 GAL	175.61	
NO DEPARTMENT	Total ...							848.54	0.00

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

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NO DEPARTMENT	999	EQUIPMENT-RADIO	72500	MOTOROLA SOLUTIONS INC	5171	1187088...	CAP PROJ 5102 - BG2021-CB- RADIO EQUIP- ARP FUNDS	109,823.88	
NO DEPARTMENT	Total ...							109,823.88	0.00

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 5111 - CAP.PROJ.-CDBG-DR INFRASTRUCTURE

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NO DEPARTMENT	999	ENGINEERING SERVICES	62454	G&W ENGINEERS, INC.	2601	5310011...	CAP PROJ 6/17- 11/27/2022 CDBG-DR- ALAMO BEACH DRAIN & SEWER	9,900.00	
			62454	G&W ENGINEERS, INC.	2601	5310011...	CAP PROJ 2/28 - 11/27/22 CHOC BAYOU PARK IMPR	10,125.00	
NO DEPARTMENT	Total ...							20,025.00	0.00



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 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.14.22  
 5225 - CAPITAL PROJECT-GREEN LAKE PARK

<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	ENGINEERING SERVICES	62454	GBRA	2768	SI018124	CAP PROJ - GREEN LAKE PARK - 9/28/22 - INTERLOCAL AGREEMENT	62,385.50	
NO DEPARTMENT	Total ...							62,385.50	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.14.22  
 5260 - CAPITAL IMPROVEMENT PROJECTS

<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	PIERS/BULKHEADS	73442	G&W ENGINEERS, INC.	2601	9115027...	CAP PROJ - HURRICANE NICHOLAS PIERS - SVCS- 09/05-11/27/2022	1,000.00	
NO DEPARTMENT	Total ...							1,000.00	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.14.22  
 9200 - JUVENILE PROBATION FUND

Dept Title	Dept ...	GL Title	GL Code	Vendor Name	Vendor ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE- ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO1212...	CALCO 12/12 HEBP PREMIUMS DECEMBER 2022	1.20	
		ACCRUED INSURANCE-UNIVER... LIFE	20562	TRUSTMARK	8169	PO1207...	CALCO - DECEMBER 2022 PREMIUMS	96.44	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO1212...	CALCO 12/12 HEBP PREMIUMS DECEMBER 2022	133.10	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO1207...	CALCO - DECEMBER 2022 PREMIUMS	27.64	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO1212...	CALCO 12/12 HEBP PREMIUMS DECEMBER 2022	4,027.79	
		ACCRUED INSURANCE-ACCIDE...	20570	TRUSTMARK	8169	PO1207...	CALCO - DECEMBER 2022 PREMIUMS	11.58	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO1212...	CALCO 12/12 HEBP PREMIUMS DECEMBER 2022	9.68	
		ACCRUED INSURANCE-VOLUNT... TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO1207...	CALCO - DECEMBER 2022 PREMIUMS	48.00	
		ACCRUED INSURANCE-VOLUNT... VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO1212...	CALCO 12/12 HEBP PREMIUMS DECEMBER 2022	6.20	
		FAMILY CONFLICT RESOLUTION&SKILLS TRAINI	62567	MOTION BEHAVIORIAL HEALTH LLC	50480	NOV2022	JUV PROB - FAMILY CONFLICT/ RESOLUTION SKILLS TRAINING	3,333.33	
		PREVENTION & INTERVENTION - GRANT S	64839	LIBERTY RESOURCES	1634	11122	JUV PROB - PARTNER ASSURING SCHOOL SUCCESS - NOV 2022	5,000.00	
		PSYCHOLOGICAL/PS...	65060	NEXT STEP COUNSELING &	5521	112222	JUV PROB - PSYCH EVAL - JCMS# 0290007352	425.00	
		VEHICLE MAINTENANCE	67110	KERRI BOYD, TAX ASSESSOR	4041	272876/...	JUV PROB - 2YR REGISTRATION - LAST 6 VIN# 272876	16.75	
NO DEPARTMENT	Total ...							13,136.71	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.14.22  
 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>
Report Total								586,627.31	316.00