

November 2, 2022

2022 APPROVAL LIST - 2022 BUDGET

COMMISSIONERS COURT MEETING OF

11/02/22

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 36

\$161,463.36

FICA	PAYROLL 10/28/2022	P/R	\$	54,647.70
MEDICARE	PAYROLL 10/28/2022	P/R	\$	12,986.96
FWH	PAYROLL 10/28/2022	P/R	\$	36,963.66
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 10/28/2022	P/R	\$	3,790.00
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 10/28/2022	P/R	\$	2,202.72
STATE COMPTROLLER	3RD QUARTER 2022 CIVIL FEES	P/R	\$	7,970.62
STATE COMPTROLLER	3RD QUARTER 2022 DRUG COURT FEES	P/R	\$	56.86
STATE COMPTROLLER	3RD QUARTER 2022 ELECTRONIC FILING SYSTEM - STATE	P/R	\$	407.10
STATE COMPTROLLER	3RD QUARTER 2022 STATE CRIMINAL COSTS & FEES	P/R	\$	41,825.01
CALHOUN COUNTY DEBT SERVICE FUND - 2012	REFUGE REV SHARE ACT- US FISH & WILDLIFE FY2021	A/P	\$	624.85
CALHOUN COUNTY DEBT SERVICE FUND - 2010	REFUGE REV SHARE ACT- US FISH & WILDLIFE FY2021	A/P	\$	483.31
<b>TOTAL VENDOR DISBURSEMENTS:</b>				<b>\$ 323,422.15</b>

CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM MONEY MKT FOR AP)

\$ 1,200,000.00

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

**\$ 1,200,000.00**

**TOTAL AMOUNT FOR APPROVAL: \$ 1,523,422.15**

APPROVED

NOV 02 2022

CALHOUN COUNTY  
COMMISSIONERS COURT

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.02.22  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-MAGNO... BEACH	300	MACHINERY PARTS/SUPPLIES	53210	MAGNOLIA BEACH VOLUNTEER	5067	201294	MAG BEACH AMB 9/2 BLUE EMS PADS / FRT	45.65	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	84553110	MAG BEACH AMB 6/7 IV SOL, DEXTROSE	50.04	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	8457862	MAG BEACH AMB 6/27 MISC AMB SUPP & FREIGHT	126.73	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	84588803	MAG BEACH AMB 7/6 MISC AMB SUPP & FREIGHT	122.32	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	84590854	MAG BEACH AMB 7/7 INF SPLINT, ET TUBE	470.59	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	84622771	MAG BEACH AMB 7/29 MISC AMB SUPP & FREIGHT	225.23	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	84625937	MAG BEACH AMB 8/2 MISC AMB SUP & FREIGHT	173.30	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	84628005	MAG BEACH AMB 8/3 IV CATHETERS	53.20	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	84634184	MAG BEACH AMB 8/8 CERVICAL COLLAR	17.49	
AMBULANCE OPERATIONS-MAGNO... BEACH	Total 300								
AMBULANCE OPERATIONS-SEADRIFT	340	SERVICES	65740	FRONTIER COMMUNICATIONS	2855	3617852...	SEA AMB 10/25 ACCT# 361-785-2911- 010699-5 TELEPHONE SVC	62.88	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							62.88	0.00
BUILDING MAINTENANCE	170	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615502...	MAINT 10/12 ACCT# 287022659855 TELEPHONE SVC	287.78	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	REPUBLIC SERVICES #847	8897	0847001...	FAIRGROUNDS 10/26 ACCT# 3-0847- 0004638 TRASH SVC	214.29	
		UTILITIES-COURTHOUSE AND JAIL	66604	REPUBLIC SERVICES #847	8897	0847001...	COURTHOUSE 10/26 ACCT# 3-0847- 0004639 TRASH SVC	349.96	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UTILITIES-JAIL	66605	REPUBLIC SERVICES #847	8897	0847001...	JAIL 10/26 ACCT# 3-0847-0004640 TRASH SVC	349.96	
BUILDING MAINTENANCE	Total 170							1,201.99	0.00
COMMISSIONERS COURT	230	DUES	54020	TEXAS ASSOCIATION OF COUNTIES	1163	248645	COMM CRT 9/9 TX JUDICIAL ACADEMY DUES 9/22 - 8/23	200.00	
COMMISSIONERS COURT	Total 230							200.00	0.00
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	233598	AUDITOR 10/26 WATER	57.00	
		MACHINE MAINTENANCE	63500	DEWITT POTHS & SON LLC	3379	6971470	AUDITOR 10/13 COPIER COUNT	59.02	
			63500	CSI	8885	114982	AUDITOR 10/15 SECURITY ALARM MONITOR NOV 2022	35.00	
COUNTY AUDITOR	Total 190							151.02	0.00
COUNTY TREASURER	210	MACHINE MAINTENANCE	63500	DEWITT POTHS & SON LLC	3379	6971460	TREASURER 10/13 COPIER COUNT	59.41	
COUNTY TREASURER	Total 210							59.41	0.00
DISTRICT COURT	430	ADULT ASSIGNED-INVESTIGATION EXPENSE	60051	HERMANN COLLEEN P	3309	0000296	DIST CRT 10/18 INVESTIGATION EXP - VS. C. CANION	1,420.88	
		INTERPRETER SERVICES	62960	SCHROER ANDREW CHARLES	7055	PO4302...	DIST CRT 10/18 INTEPRET SVC CAUSE# 2022-CV-4584-DC ALMARAZ	80.00	
DISTRICT COURT	Total 430							1,500.88	0.00
ELECTIONS	270	ELECTION SUPPLIES	53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2045...	ELECTIONS 10/12 ELECTION SUPPLIES	243.24	
ELECTIONS	Total 270							243.24	0.00

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY MANAGEMENT	630	RADIO EQUIPMENT SUPPLIES	53470	ROADPOST USA INC	3668	BU0150...	EMER MGMT 10/20 BATTERY REPL FOR SAT PHONE	95.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMER MGMT & HR 10/11 ACCT# 826404791 TELEPHONE SVC	163.75	
EMERGENCY MANAGEMENT	Total 630							258.75	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	9991900...	EMS 9/30 OXYGEN	81.33	
		MACHINERY/EQUIPMENT REPAIRS	63530	TRI-WHOLESALE COMPANY, INC.	7637	9301102...	EMS 10/11 REPAIRS - M8	485.05	
			63530	TRI-WHOLESALE COMPANY, INC.	7637	9301102...	EMS 10/14 TRANSMISSION REPAIRS - M8	55.20	
		OUTSIDE SERVICES	64400	DOWELL PEST CONTROL LLC	3183	12718	EMS 10/14 CTRL STATION PEST CONTROL	65.00	
			64400	DOWELL PEST CONTROL LLC	3183	12733	EMS 10/17 SOUTH STATION PEST CONTROL	65.00	
		TASPP PAYMENT RECOVERY SERVICES	66075	CHANGE HEALTHCARE LLC	2945	7004091...	EMS 10/1 FEE FOR MEDICAL SUPPLEMENT PMNTS	15,601.64	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615504...	EMS 10/11 ACCT# 826401254 ADMIN/ AMB TELEPHONE SVC	269.63	
		TRAVEL/DUES/SUBSCRIPTI...	66505	ANGIE GAONA	2778	PO3451...	EMS 10/21 REIMB NEUROSCIENCE SYPOSIUM - 10/20-21/2022	281.25	
			66505	MCDOWELL LORINA	4293	PO3451...	EMS 10/21 REIMB NEUROSCIENCE SYMPOSIUM - 10/20-21/2022	80.00	
			66505	ABLES BEVERLIE	EM...	PO3451...	EMS 10/21 REIMB- NEUROSCIENCE SYMPOSIUM 10/20-21/2022	80.00	
		VEHICLE FUEL/OIL/SERVICE	67120	KERRI BOYD, TAX ASSESSOR	4041	1317804...	EMS 10/24 STATE REG - M3 - LP# 1317804	7.50	

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			67120	ALLAN'S WRECKER SERVICE INC	86	149564	EMS 10/1 TOW FROM STOCKDALE TO PT LAVACA - M8	1,024.00	
EMERGENCY MEDICAL SERVICES	Total 345							18,095.60	0.00
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	NOTARY PUBLIC UNDERWRITERS	5414	10202022	EXT SVC 10/20 NOTARY PUB REG & SUPP - E. HEIMAN	147.95	
			53020	DRIESSEN WATER INC	6245	3019644	EXT SVC 9/23 WATER	21.70	
			53020	ULINE	8067	1543716...	EXT SVC 9/26 UTENSILS, SHOE COVERS, EARMUFFS, MISC SUPP	1,130.15	
			53020	ULINE	8067	1543716...	EXT SVC 9/26 HEAVY PLATES	116.28	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0172524...	EXT SVC 10/1 COPIER LEASE	218.51	
		TRAVEL/ OUT OF COUNTY-CEA/FCS	66460	TEAFCS DISTRICT 11	68900	100721	EXT SVC 10/11 TEAFCS MBSHP FEE - K. LYSSY	180.00	
		TRAVEL/OUT OF COUNTY-CEA/4HYD	66462	DISTRICT 11 TAE4-HA	76400	01	EXT SVC 9/19 FALL RETREAT - E. DEFOREST, R. SHELLY 9/20/2022	100.00	
		TRAVEL/OUT OF COUNTY-CEA/CMR	66464	DISTRICT 11 TAE4-HA	76400	01	EXT SVC 9/19 FALL RETREAT - E. DEFOREST, R. SHELLY 9/20/2022	100.00	
EXTENSION SERVICE	Total 110							2,014.59	0.00
FIRE PROTECTION-OLIVIA/P.. ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	PORT LAVACA DODGE	6227	67948	OLIVIA/PA VFD 10/18 DEF CAP- UNIT 429	48.09	
FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650							48.09	0.00
FIRE PROTECTION-SEADRIFT	690	EQUIPMENT	71650	KEITH ANTHONY JAMES	3306	23147	SEA VFD 10/18 CUT OFF SAW	1,411.58	
			71650	CASCO INDUSTRIES INC	950	244338	SEA VFD 10/14 FAN	3,489.00	

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FIRE PROTECTION-SEADRIFT	Total 690							4,900.58	0.00
FIRE PROTECTION-SIX MILE	695	UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9812700...	6 MILE VFD 10/25 ACCT# 981270-022 KWH 1192	162.85	
FIRE PROTECTION-SIX MILE	Total 695							162.85	0.00
HUMAN RESOURCES	265	GENERAL OFFICE SUPPLIES	53020	DEWITT POTHS & SON LLC	3379	6969990	HR 10/13 COPY PAPER	105.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMER MGMT & HR 10/11 ACCT# 826404791 TELEPHONE SVC	46.25	
HUMAN RESOURCES	Total 265							151.25	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	REPUBLIC SERVICES #847	8897	0847001...	IT 10/26 ACCT# 3-0847-0004634 TRASH SVC	36.13	
INFORMATION TECHNOLOGY	Total 275							36.13	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	GULF COAST PAPER CO INC	2619	2303427	JAIL 10/18 MICROFIBER CLOTH	18.74	
		PRISONER CLOTHING/SUPPLIES	53460	GULF COAST PAPER CO INC	2619	2303597	JAIL 10/18 INMATE TOILET PAPER	472.00	
		COPIER RENTALS	61310	RIICOH USA, INC.	34270	1066100...	JAIL 10/13 COPIER LEASE	288.67	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	OCP19886	JAIL 9/30 COST POOL OVERAGE SEPT 2022	13,170.37	
JAIL OPERATIONS	Total 180							13,949.78	0.00
JUSTICE OF PEACE PRECINCT #2	460	POSTAGE	64790	PITNEY BOWES BANK INC PURCHASE	6631	PO2022...	JP2 10/5 LATE FEE & FINANCE CHARGES	34.73	
JUSTICE OF PEACE PRECINCT #2	Total 460							34.73	0.00

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JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0172524...	JP4 10/1 FULL SVC MAINT PLAN	22.00	
		TRAVEL IN COUNTY	66476	SPENCE PATSY	EM...	PO2022...	JP4 10/25 REIMB- MILEAGE-8/5/2022 - 9/29/2022	112.50	
JUSTICE OF PEACE-PRECINCT #4	Total 480							134.50	0.00
JUSTICE OF PEACE-PRECINCT #5	490	MISCELLANEOUS	63920	PINNACLE PEST DEFENSE LLC	7084	10142022	JP5 10/14 QUARTERLY PEST CONTROL	45.00	
		UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	5292700...	JP5 10/25 ACCT# 52927-001 KWH 467 6TH & MAIN	80.84	
JUSTICE OF PEACE-PRECINCT #5	Total 490							125.84	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	AMAZON CREDIT PLAN	1300	4347644...	LIBRARY 9/29 THERMOBIND GLUE	49.00	
			53020	AMAZON CREDIT PLAN	1300	4375639...	LIBRARY 9/10 DISP ADULT MASKS	10.29	
			53020	AMAZON CREDIT PLAN	1300	6394596...	LIBRARY 9/8 FACE MASKS, BOOKS, BACKDROP	9.60	
			53020	AMAZON CREDIT PLAN	1300	6453659...	LIBRARY 9/8 PUBLIC STOP THE BLEED	559.35	
			53020	AMAZON CREDIT PLAN	1300	6458733...	LIBRARY 9/9 OFFICE CHAIR, KEYBOARD, MOUSE	239.98	
			53020	AMAZON CREDIT PLAN	1300	6948739...	LIBRARY 9/29 BOOKS, STAPLER, BATTERIES	23.99	
			53020	AMAZON CREDIT PLAN	1300	7994564...	LIBRARY 9/10 BOOKS, WALL CHARGER, LIGHTS	28.98	
			53020	AMAZON CREDIT PLAN	1300	8349633...	LIBRARY 9/29 BOOKS, BATTERIES, DVDs	24.39	
			53020	AMAZON CREDIT PLAN	1300	8769544...	LIBRARY 9/29 THERMOBIND MACHINE	299.00	
		PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0173626...	LIBRARY 10/6 LEASE AGREEMENT	102.72	
	53030	XEROX CORPORATION	9001	0173626...	LIBRARY - POINT COMFORT 10/6 LEASE AGREEMENT	69.05			

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		PROGRAMS: SUMMER/AUTHOR VISITS	64970	SANCHEZ DINA	EM...	PO1026...	LIBRARY 10/24 REIMB - COOKIE TRAY- HALLOWEEN PROGRAM	93.98	
		REPAIRS-PORT OCONNOR LIBRARY	65474	VICTORIA AIR CONDITIONING LTD	8296	199684	LIBRARY - POC 10/13 WARRANTY - COMPRESSOR	1,789.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615524...	LIBRARY 10/13 ACCT# 361-552-4926- 101592-5 TELEPHONE SVC	111.49	
			66192	FRONTIER COMMUNICATIONS	2855	3615527...	LIBRARY 10/13 ACCT# 361-552-7323- 042491-5 TELEPHONE SVC	198.86	
		TRAVEL IN COUNTY	66476	CYNTHIA MEDINA	EM...	PO1022...	LIBRARY 10/21 REIMB MILEAGE TO POC FOR COVERAGE	62.50	
		UTILITIES-PORT O'CONNOR LIBRARY	66620	VICTORIA ELECTRIC COOP	8205	1008600...	LIBRARY 10/25 ACCT# 10086-002 KWH 2317 - POC LOC	290.13	
		AUDIO/DVD/OTHER MATL-LIBRARY	70456	AMAZON CREDIT PLAN	1300	4464778...	LIBRARY 9/12 DVDs	115.82	
			70456	AMAZON CREDIT PLAN	1300	7658896...	LIBRARY 9/12 DVDs	37.92	
			70456	AMAZON CREDIT PLAN	1300	8349633...	LIBRARY 9/29 BOOKS, BATTERIES, DVDs	27.98	
			70456	AMAZON CREDIT PLAN	1300	8959666...	LIBRARY 9/14 BOOKS, DVD, HALLOWEEN SUPP	21.14	
			70456	AMAZON CREDIT PLAN	1300	8984877...	LIBRARY 9/28 DVD	19.96	
			70456	AMAZON CREDIT PLAN	1300	9466739...	LIBRARY 9/15 DVDs, BOOKS	34.76	
		BOOKS & PRINT MATL-LIBRARY	70550	AMAZON CREDIT PLAN	1300	4346974...	LIBRARY 9/23 BOOK	11.97	
			70550	AMAZON CREDIT PLAN	1300	4458634...	LIBRARY 9/12 BOOK	14.99	
			70550	AMAZON CREDIT PLAN	1300	4555387...	LIBRARY 9/7 BOOK	20.70	
			70550	AMAZON CREDIT PLAN	1300	4648458...	LIBRARY 9/21 BOOK	56.85	
			70550	AMAZON CREDIT PLAN	1300	4664649...	LIBRARY 9/24 BOOKS	10.96	
			70550	AMAZON CREDIT PLAN	1300	4734697...	LIBRARY 9/19 BOOKS	40.74	
			70550	AMAZON CREDIT PLAN	1300	4864544...	LIBRARY 9/22 BOOKS	108.83	
			70550	AMAZON CREDIT PLAN	1300	4967633...	LIBRARY 9/18 BOOKS, BACKDROP	64.46	
			70550	AMAZON CREDIT PLAN	1300	5559886...	LIBRARY 10/5 BOOKS	16.26	
			70550	AMAZON CREDIT PLAN	1300	5639459...	LIBRARY 9/29 BOOK	21.73	
			70550	AMAZON CREDIT PLAN	1300	5998653...	LIBRARY 9/23 BOOK	25.20	



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			70550	AMAZON CREDIT PLAN	1300	6394596...	LIBRARY 9/8 FACE MASKS, BOOKS, BACKDROP	40.86	
			70550	AMAZON CREDIT PLAN	1300	6948739...	LIBRARY 9/29 BOOKS, STAPLER, BATTERIES	16.40	
			70550	AMAZON CREDIT PLAN	1300	7344648...	LIBRARY 9/25 BOOKS	48.93	
			70550	AMAZON CREDIT PLAN	1300	7994564...	LIBRARY 9/10 BOOKS, WALL CHARGER, LIGHTS	231.18	
			70550	AMAZON CREDIT PLAN	1300	8349633...	LIBRARY 9/29 BOOKS, BATTERIES, DVD's	56.97	
			70550	AMAZON CREDIT PLAN	1300	8369753...	LIBRARY 9/30 BOOK	14.50	
			70550	AMAZON CREDIT PLAN	1300	8446576...	LIBRARY 9/12 BOOK	53.19	
			70550	AMAZON CREDIT PLAN	1300	8959666...	LIBRARY 9/14 BOOKS, DVD, HALLOWEEN SUPP	12.95	
			70550	AMAZON CREDIT PLAN	1300	9466739...	LIBRARY 9/15 DVD's, BOOKS	17.99	
			70550	AMAZON CREDIT PLAN	1300	9695893...	LIBRARY 9/19 BOOK	19.99	
			70550	CENGAGE LEARNING, INC.	26020	79462901	LIBRARY 10/12 (2) BOOKS	38.92	
			70550	CENGAGE LEARNING, INC.	26020	79471772	LIBRARY 10/13 (7) BOOKS	214.33	
			70550	BAKER & TAYLOR	403	5017999...	LIBRARY 10/10 (11) BOOKS	161.65	
			70550	BAKER & TAYLOR	403	5017999...	LIBRARY 10/10 (44) BOOKS	623.65	
			70550	MICROMARKETING, LLC	5097	902966	LIBRARY 10/13 BOOK	25.75	
			70550	CENTER POINT LARGE PRINT	776	1961218	LIBRARY 10/1 (2) BOOKS	49.14	
		CAPITAL OUTLAY	70750	COASTAL REFRIGERATION	812	5114154...	LIBRARY- SEA 10/14 LABOR & MATERIALS- NEW A/C	7,911.22	
		EQUIPMENT-OFFICE	72350	AMAZON CREDIT PLAN	1300	6997575...	LIBRARY 10/4 FILE CABINET	83.99	
LIBRARY	Total 140							14,234.19	0.00
MISCELLANEOUS	280	INSURANCE-NOTARY BONDS	62874	NOTARY PUBLIC UNDERWRITERS	5414	10202022	EXT SVC 10/20 NOTARY PUB REG & SUPP - E. HEIMAN	71.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615536...	MUSEUM 10/22 ACCT# 361-553-6868- 083005-5 TELEPHONE SVC	56.62	
MISCELLANEOUS	Total 280							127.62	0.00

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NO DEPARTMENT	999	ACCRUED UNITED WAY	20525	UNITED WAY OF CALHOUN COUNTY	8019	PO1031...	CALCO 10/31 DONATIONS FOR OCTOBER 2022 PAYROLL	15.00	
		ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO103122	CALCO 10/31 MEMBERSHIP FEES FOR OCTOBER 2022 PAYROLL	300.00	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	258939	JP1 9/12 COLLECTION FEES	114.30	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	259658	JP4 9/30 COLLECTION FEES	438.60	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	260269	JP1 10/12 COLLECTION FEES	556.88	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	260270	JP2 10/12 COLLECTION FEES	1,381.56	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	260623	JP5 10/19 COLLECTION FEES	60.00	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	260624	JP5 10/19 COLLECTION FEES	184.50	
		RENTAL DEPOSITS	20820	BUTLER RAYMOND	RF2...	001833	BAUER 9/6 REFUND DEPOSIT	275.00	
			20820	DUDLEY ALYSHA	RF2...	001827	BAUER 7/1 DEPOSIT REFUND	275.00	
			20820	DESILOS ENEIDA	RF2...	001818	BAUER 5/18 DEPOSIT REFUND	275.00	
NO DEPARTMENT	Total 999							3,875.84	0.00
NUISANCE ORDINANCE ENFORCEMENT	725	POSTAGE	64790	BOYD STEVEN	4261	PO1027...	NUIS ORD 10/27 REIMB - CERT MAIL	7.85	
NUISANCE ORDINANCE ENFORCEMENT	Total 725							7.85	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301102...	RB1 10/20 BATTERY & OIL FILTER	140.94	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4134862...	RB1 10/20 UNIFORMS	111.15	

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		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	32638085	RB1 10/17 COPIER SYSTEM	155.00	
		GARBAGE COLL-MAGNOLIA BEACH	62660	REPUBLIC SERVICES #847	8897	0847001...	RB1 10/26 ACCT# 3-0847-0010464 TRASH SVC	569.72	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	RB1 10/11 ACCT# 826394447 TELEPHONE SVC	99.92	
		UTILITIES	66600	G B R A - GUADALUPE-BLANCO	2630	1882/1022	RB1 10/26 ACCT# 01882 MBVFD WATER & SEWER 0 GAL	68.34	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 10/25 ACCT# 981270-020 MBVFD KWH 2145	282.54	
		UTILITIES-PARKS	66614	G B R A - GUADALUPE-BLANCO	2630	1676/1022	RB1 10/26 ACCT# 01676 PARK SITE #2 WATER & SEWER 2000 GALS	68.34	
			66614	G B R A - GUADALUPE-BLANCO	2630	1882A/1...	RB1 10/26 ACCT# 01882 S PROMENADE WATER & SEWER 9000 GALS	203.21	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 10/25 ACCT# 981270-002 INDIANOLA 002 KWH 162	46.33	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 10/25 ACCT# 981270-003 INDIANOLA 003 KWH 0	32.91	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 10/25 ACCT# 981270-016 OCEAN DR 1300 KWH 417	75.18	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 10/25 ACCT# 981270-019 OCEAN DR 200 KWH 0	10.97	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 10/25 ACCT# 981270-025 CHOC BAYOU BOAT RAMP KWH 356	102.15	
ROAD AND BRIDGE-PRECINCT #1	Total 540							1,966.70	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301102...	RB2 10/17 ALTERNATOR, CORE RETURN - 2004 CHEVY	180.31	
		TOOLS	53595	AUTO PARTS AND MACHINE CO.	24	994765	RB2 10/17 SOCKET SET	129.99	

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		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4134562...	RB2 10/18 WEEKLY UNIFORM SVC 10/17-21/2022	67.18	
		UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 10/25 ACCT# 981270- 007 HWY 87 & KLINK KWH 0	10.97	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 10/25 ACCT# 981270- 010 SCHOOL & HOLLOWAN KWH 0	10.97	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 10/25 ACCT# 981270- 013 PARK ST KWH 601	157.91	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 10/25 ACCT# 981270- 017 5812 FM 1090 KWH 1810	267.48	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 10/25 ACCT# 981270- 027 5812 FM 1090 KWH 740	111.72	
ROAD AND BRIDGE-PRECINCT #2	Total 550							936.53	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	LES ZEPLIN MOTORS	4688	16371	RB3 10/19 DECK BLADE- MOWER	58.99	
		PIPE	53580	SOUTH TEXAS CORRUGATED PIPE	7624	6428	RB3 10/17 CULVERT	847.80	
		SUPPLIES-MISCELLANEOUS	53992	AIRGAS USA, LLC	136	9131101...	RB3 10/17 WELDING SUPP	76.16	
			53992	ARNOLD OIL COMPANY - VICTORIA	1472	102IQ70...	RB3 10/20 OIL & FILTER- 2021 F250	98.45	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301102...	RB3 10/17 GEAR OIL, NUTS, WASHERS	46.08	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301102...	RB3 10/19 BALL JOINTS, HEADLIGHT BULBS- UNIT 32	153.82	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4134562...	RB3 10/18 UNIFORMS	99.01	
		LEGAL SERVICES	63350	SMARTT KATHLEEN	4758	PO5601...	RB3 10/19 GRANT AP SVC FOR CMP GRANT	500.00	
		PERMITS	64640	DIAMOND INSPECTIONS #2	1422	23464	RB3 10/20 INSPECTION- 2021 F250	7.00	
			64640	KERRI BOYD, TAX ASSESSOR	4041	1467596...	RB3 10/20 REG RENEWAL- 2021 F250 LP# 1467596	7.50	

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ROAD AND BRIDGE-PRECINCT #3	Total 560							1,894.81	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	ATZENHOFFER CHEVROLET CO.INC.	22	102623C...	RB4 10/11 HOSES	271.37	
			53210	NUECES POWER EQUIPMENT	5449	42776V	RB4 10/6 MISC PARTS	202.04	
			53210	ADAPCO LLC	8458	133029	RB4 10/5 BELTS	327.98	
		ROAD & BRIDGE SUPPLIES	53510	CADY WILLIAM R	4233	04452	RB4 10/4 (4) LOADS OF SAND	640.00	
			53510	MARTIN ASPHALT	5238	1145460	RB4 10/19 6010 GAL - RC 250	22,237.00	
			53510	MARTIN ASPHALT	5238	1145627	RB4 10/20 5758 GAL RC 250	21,304.60	
			53510	QUALITY HOT MIX INC	6603	27841	RB4 10/19 158.93T PB #4 TOPPING ROCK	12,785.92	
			53510	QUALITY HOT MIX INC	6603	27842	RB4 10/19268.72T PB #4 TOPPING ROCK	21,545.97	
		GASOLINE/OIL/DIESEL/GRE...	53540	TRI-WHOLESALE COMPANY, INC.	7637	9301102...	RB4 10/17 TRUEFUEL 50:1	18.09	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4134428...	RB4 10/17 MISC SUPP	16.44	
		EQUIPMENT RENTAL	62510	UNITED RENTALS (N AMERICA)INC	63370	2118135...	RB4 10/19 RENTAL OF WATER TRUCK	1,519.80	
		MISCELLANEOUS	63920	KERRI BOYD, TAX ASSESSOR	4041	82627/2...	RB4 10/26 2-YEAR NEW VEHICLE REGISTRATION	16.75	
		OUTSIDE SERVICES	64400	SMARTT KATHLEEN	4758	PO5702...	RB4 10/19 GRANT PREP-MBMT SWAN POINT BULK HEAD IMPROVEMENTS	500.00	
			64400	RUDON LEASE SERVICE INC	6840	6584	RB4 10/18 HAULING EQUIP	1,200.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617853...	RB4 10/25 ACCT# 361-785-3141- 010165-5 TELEPHONE SVC	255.86	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4134428...	RB4 10/17 UNIFORMS	84.16	
		UTILITIES	66600	PORT O'CONNOR IMPROVMENT	62370	7550020...	RB4 11/1 ACCT# 7550020000 PARK AVE WATER 6 GAL	105.45	
			66600	PORT O'CONNOR IMPROVMENT	62370	7550025...	RB4 11/1 ACCT# 7550025300 6TH ST WATER 11 GAL	134.60	

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			66600	PORT O'CONNOR IMPROVMENT	62370	7550084...	RB4 11/1 ACCT# 7550084500 TREVOR ST WATER 6 GAL	55.31	
			66600	VICTORIA ELECTRIC COOP	8205	4463680...	RB4 10/25 ACCT# 44636806- 001 ADAMS ST KWH 0	39.87	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 10/25 ACCT# 981270- 001 5TH ST KWH 2602	361.14	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 10/25 ACCT# 981270- 004 MAPLE ST KWH 0	21.72	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 10/25 ACCT# 981270- 005 CEMETERY RD KWH 0	21.72	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 10/25 ACCT# 981270- 006 TREVOR ST KWH 1383	195.68	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 10/25 ACCT# 981270- 008 PARK ST KWH 0	54.85	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 10/25 ACCT# 981270- 009 PARK ST KWH 61	116.06	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 10/25 ACCT# 981270- 011 PARK & JACKSON KWH 968	137.51	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 10/25 ACCT# 981270- 012 SWAN POINT KWH 265	69.55	
ROAD AND BRIDGE-PRECINCT #4	Total 570							84,239.44	0.00
SHERIFF	760	TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0079699	SO 10/18 REPAIR TIRE - UNIT 01	28.00	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0079746	SO 10/20 TIRE - UNIT 11	28.00	
		UNIFORMS	53995	FIKES BROOK	2180	PO7601...	SO 10/19 JACKET	13.95	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	29684	SO 10/21 WOIL, WIPER BLADES, AIR FILTER - UNIT 40	164.03	
SHERIFF	Total 760							233.98	0.00
WASTE MANAGEMENT	380	TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	37490	WASTE MGMT 10/29 ACCT# ACC0002266 INTERNET SVC	59.00	

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 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.02.22  
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		UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9814860...	WASTE MGMT 10/25 ACCT# 981486- 002 KWH 292	95.90	
			66600	VICTORIA ELECTRIC COOP	8205	9814860...	WASTE MGMT 10/25 ACCT# 981486-003 KWH 310	63.07	
WASTE MANAGEMENT	Total 380							217.97	0.00

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 2610 - AIRPORT FUND

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NO DEPARTMENT	999	UTILITIES	66600	STANFORD VACUUM SERVICES, INC.	7343	393171	AIRPORT 10/7 SEPTIC PUMP	450.00	
NO DEPARTMENT	Total 999							450.00	0.00



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 2697 - DONATIONS FUND

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NO DEPARTMENT	999	MISCELLANEOUS	63920	CREATIVE PRODUCT SOURCE INC	223	CPI0968...	SO- MOTIVATION FUND 10/12 STICKER BADGES	682.32	
		BOOKS & PRINT MATL-LIBRARY	70550	AMAZON CREDIT PLAN	1300	4664649...	LIBRARY 9/24 BOOKS	9.95	
			70550	AMAZON CREDIT PLAN	1300	4864544...	LIBRARY 9/22 BOOKS	24.98	
			70550	AMAZON CREDIT PLAN	1300	4967633...	LIBRARY 9/18 BOOKS, BACKDROP	8.29	
			70550	AMAZON CREDIT PLAN	1300	6948739...	LIBRARY 9/29 BOOKS, STAPLER, BATTERIES	47.80	
			70550	AMAZON CREDIT PLAN	1300	8959666...	LIBRARY 9/14 BOOKS, DVD, HALLOWEEN SUPP	15.28	
			70550	AMAZON CREDIT PLAN	1300	9466739...	LIBRARY 9/15 DVDs, BOOKS	12.34	
NO DEPARTMENT	Total 999							800.96	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	AMAZON CREDIT PLAN	1300	4967633...	LIBRARY 9/18 BOOKS, BACKDROP	19.42	
			64970	AMAZON CREDIT PLAN	1300	5754778...	LIBRARY 9/16 HALLOWEEN SUPP	7.99	
			64970	AMAZON CREDIT PLAN	1300	6394596...	LIBRARY 9/8 FACE MASKS, BOOKS, BACKDROP	35.68	
			64970	AMAZON CREDIT PLAN	1300	8959666...	LIBRARY 9/14 BOOKS, DVD, HALLOWEEN SUPP	71.96	
NO DEPARTMENT	Total 999							135.05	0.00

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 2736 - POC COMMUNITY CENTER

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NO DEPARTMENT	999	RENTAL DEPOSITS	20820	COUGAR MOATS MEMORIAL	RF1...	0930	POC COM CTR 2/8 DEPOSIT REFUND	200.00	
		UTILITIES-POC COMMUNITY CENTER	66616	PORT O'CONNOR IMPROVMENT	62370	7550084...	POC COM CTR 11/1 ACCT# 7550084300 PAVILION WATER 12 GAL	114.68	
			66616	PORT O'CONNOR IMPROVMENT	62370	7550084...	POC COM CTR 11/1 ACCT# 7550084400 WATER 5 GAL	180.14	
			66616	VICTORIA ELECTRIC COOP	8205	9812700...	POC COM CTR 10/25 ACCT# 981270-023 KWH 5840	924.52	
NO DEPARTMENT	Total 999							1,419.34	0.00

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 5104 - C.PRJ-MAGNOLIA\_INDIANOLA BEACH PAVILIONS

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NO DEPARTMENT	999	CONTRACT SERVICES	61240	AMATERRA ENVIRONMENTAL, INC	11140	34200106	CAP PROJ 10/5 MAG-IND BEACH PAVILIONS	1,369.40	
NO DEPARTMENT	Total 999							1,369.40	0.00

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 7030 - BAIL BOND FEES (HB 1940)

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NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9991...	CALCO 10/28 STATE CRIM COSTS & FEES 3RD QUARTER 2022	193.50	
NO DEPARTMENT	Total 999							193.50	0.00

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 7070 - CONSOLIDATED COURT COSTS FUND-NEW

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NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9991...	CALCO 10/28 STATE CRIM COSTS & FEES 3RD QUARTER 2022	213.75	
NO DEPARTMENT	Total 999							213.75	0.00

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 7072 - CONSOLIDATED COURT COSTS FUND-2020

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NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9991...	CALCO 10/28 STATE CRIM COSTS & FEES 3RD QUARTER 2022	2,686.32	
NO DEPARTMENT	Total 999							2,686.32	0.00

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 7383 - DNA TESTING FUND

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NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9991...	CALCO 10/28 STATE CRIM COSTS & FEES 3RD QUARTER 2022	3.52	
NO DEPARTMENT	Total 999							3.52	0.00



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 7390 - DRUG COURT PROGRAM FUND

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NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9991...	CALCO 10/28 DRUG COURT PROGRAM FEES 3RD QUARTER 2022	14.21	
NO DEPARTMENT	Total 999							14.21	0.00

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 7405 - EMS TRAUMA FUND

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NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9991...	CALCO 10/28 STATE CRIM COSTS & FEES 3RD QUARTER 2022	208.72	
NO DEPARTMENT	Total 999							208.72	0.00

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 7480 - INDIGENT CIVIL LEGAL SERVICE FUND

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NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9991...	CALCO 10/28 CIVIL COUNTY SERVICE FEES 3RD QUARTER 2022	0.25	
NO DEPARTMENT	Total 999							0.25	0.00

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 7505 - JUDICIAL SALARIES FUND

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NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9991...	CALCO 10/28 STATE CRIM COSTS & FEES 3RD QUARTER 2022	27.03	
NO DEPARTMENT	Total 999							27.03	0.00

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 7855 - STATE CIVIL FEE FUND

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NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9991...	CALCO 10/28 CIVIL COUNTY SERVICE FEES 3RD QUARTER 2022	6.78	
		DUE TO GEN.FD-OTHER THAN DIVORCE/FAM.LAW	20658	CALHOUN CO. GENERAL FUND	930	PO9991...	CALCO 10/28 CIVIL COUNTY SERVICE FEES 3RD QUARTER 2022	3.00	
NO DEPARTMENT	Total 999							9.78	0.00

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 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.02.22  
 7856 - STATE CIVIL JUSTICE DATA RESPOSITORY

<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 GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9991...	CALCO 10/28 STATE CRIM COSTS & FEES 3RD QUARTER 2022	0.23	
NO DEPARTMENT	Total 999							0.23	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.02.22  
 7857 - STATE JURY REIMBURSEMENT 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 GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9991...	CALCO 10/28 STATE CRIM COSTS & FEES 3RD QUARTER 2022	18.50	
NO DEPARTMENT	Total 999							18.50	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.02.22  
 7860 - STATE TRAFFIC FEE/SUBTITLE C 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 GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9991...	CALCO 10/28 STATE CRIM COSTS & FEES 3RD QUARTER 2022	434.65	
NO DEPARTMENT	Total 999							434.65	0.00



**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.02.22  
 7865 - SUPPORT OF CRIMINAL INDIGENT DEFENSE REP

<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 GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9991...	CALCO 10/28 STATE CRIM COSTS & FEES 3RD QUARTER 2022	11.10	
NO DEPARTMENT	Total 999							11.10	0.00

**CALHOUN COUNTY, TEXAS**

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.02.22  
7950 - TIME PAYMENT 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 GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9991...	CALCO 10/28 STATE CRIM COSTS & FEES 3RD QUARTER 2022	234.42	
NO DEPARTMENT	Total 999							234.42	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.02.22  
 7970 - TRAFFIC LAW FAILURE TO APPEAR 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 GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9991...	CALCO 10/28 STATE CRIM COSTS & FEES 3RD QUARTER 2022	247.86	
NO DEPARTMENT	Total 999							247.86	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.02.22  
 7998 - TRUANCY PREVENTION AND DIVERSION 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 JUVENILE CASE MANAGER FUND	20701	CALHOUN CO. JUVENILE CASE	9301	PO9991...	CALCO JUV CASE 10/28 STATE CRIM COST & FEES 3RD QUARTER 2022	37.54	
NO DEPARTMENT	Total 999							37.54	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.02.22  
 9200 - JUVENILE PROBATION 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 MISCELLANEOUS	20533	TMPA	7723	PO103122	CALCO 10/31 MEMBERSHIP FEES FOR OCTOBER 2022 PAYROLL	28.00	
		SUPPLIES/OPERATING EXPENSES	53980	WATERMARK GRAPHICS, INC.	8747	138692	JUV PROB 10/17 EMBROID DEPT LOGO ON UNIFORMS	60.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	JUV PROB 10/11 ACCT# 287295876979 TELEPHONE SVC	358.48	
		VEHICLE MAINTENANCE	67110	WEX BANK	8565	84345076	JUV PROB 10/15 GASOLINE FOR DEPT VEHICLES THROUGH 10/15/22	149.16	
NO DEPARTMENT	Total 999							595.64	0.00
Report Total								161,463.36	0.00