

November 9, 2022

2022 APPROVAL LIST - 2022 BUDGET

COMMISSIONERS COURT MEETING OF

11/09/22

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 24

\$268,070.58

FICA	PAYROLL 11/11/2022	P/R	\$	54,832.88
MEDICARE	PAYROLL 11/11/2022	P/R	\$	13,030.32
FWH	PAYROLL 11/11/2022	P/R	\$	36,246.32
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 11/11/2022	P/R	\$	3,790.00
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 11/11/2022	P/R	\$	2,072.10
CALHOUN COUNTY NAVIGATION DISTRICT	OCTOBER 2022 TAX COLLECTIONS	A/P	\$	1,128.76
G & W ENGINEERS, INC	ENGINEERING SERVICES FOR 3 ROOFS	A/P	\$	16,300.00
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	OCTOBER 2022	P/R	\$	184,147.02
WATER CONTROL DISTRICT NO. 1	OCTOBER 2022 TAX COLLECTIONS	A/P	\$	2,760.59
VOYAGER	FUEL USAGE	A/P	\$	19,098.19
			<b>TOTAL VENDOR DISBURSEMENTS:</b>	<b>\$ 601,476.76</b>

PAYROLL FOR NOVEMBER 10, 2022

P/R \$ 335,640.76

**TOTAL PAYROLL AMOUNT:** \$ 335,640.76

**TOTAL AMOUNT FOR APPROVAL:** \$ 937,117.52

APPROVED

NOV 09 2022

CALHOUN COUNTY  
COMMISSIONERS COURT

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.09.22  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-GENERAL	290	SUPPLIES/OPERATING EXPENSES	53980	ESO SOLUTIONS INC	3214	ESO80139	AMB GEN - MAG BEACH VFD 5/13 BLS EPCR REPORT WRITING	1,290.00	
AMBULANCE OPERATIONS-GENERAL	Total 290							1,290.00	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	FASTENAL COMPANY	2274	TXPOT2...	MAINT 9/28 DROP IN ANCHOR/ HCS 3/8 - 16X1 1/4 Z5	35.00	
			53610	FASTENAL COMPANY	2274	TXPOT2...	MAINT 10/04 1/4 PAS FLIPTOG W/ SCR	56.70	
			53610	AUTO PARTS AND MACHINE CO.	24	988390	MAINT 7/12 MECHANIX-MAT, DRILL BUDDY	141.47	
			53610	AUTO PARTS AND MACHINE CO.	24	988555	MAINT 7/14 AIR FILTER, OIL FILTER, OIL	64.96	
			53610	AUTO PARTS AND MACHINE CO.	24	989097	MAINT 7/21 PREM STARTER ROPE	1.52	
			53610	AUTO PARTS AND MACHINE CO.	24	990575	MAINT 8/12 SPRAY ADHV	31.35	
			53610	AUTO PARTS AND MACHINE CO.	24	990919	MAINT 8/17 BATTERY	65.99	
			53610	AUTO PARTS AND MACHINE CO.	24	991078	MAINT 8/19 IND BELT	40.72	
			53610	AUTO PARTS AND MACHINE CO.	24	991353	MAINT 8/24 CORE DEPOSIT ON BATTERY		9.00
			53610	AUTO PARTS AND MACHINE CO.	24	991354	MAINT 8/24 V-BELT	44.60	
			53610	AUTO PARTS AND MACHINE CO.	24	991810	MAINT 8/31 ALTERNATOR 2005 FORD RANGER	195.01	
			53610	AUTO PARTS AND MACHINE CO.	24	991811	MAINT 8/31 SERPENTINE BELT - 2005 FORD RANGER	26.59	
			53610	AUTO PARTS AND MACHINE CO.	24	991836	MAINT 8/31 OIL 5W20	6.58	
			53610	AUTO PARTS AND MACHINE CO.	24	992142	MAINT 9/7 FUSE	2.69	
			53610	AUTO PARTS AND MACHINE CO.	24	992608	MAINT 9/14 STRAP	147.96	

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			53610	AUTO PARTS AND MACHINE CO.	24	992625	MAINT 9/15 V-BELT	52.36	
			53610	AUTO PARTS AND MACHINE CO.	24	993666	MAINT 9/29 RESTORE GAL	89.29	
			53610	TURTLE & HUGHES INC	3635	5691744...	MAINT 9/30 YEL WIRECONN/ RED WIRECONN/ CABLE CONDUIT	123.21	
			53610	TURTLE & HUGHES INC	3635	56959901	MAINT 10/06 CONDUIT/ LIQUID TIGHT ALUM CONN AL L/T	319.50	
			53610	SHERWIN WILLIAMS	7215	19584	MAINT 10/3 5 GALLONA 100 EX FL EXTRA	83.55	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2303430	MAINT 10/18 TOWEL/HAND SANTITIZER	212.72	
			53640	GULF COAST PAPER CO INC	2619	2303436	MAINT 10/18 LINERS	132.08	
		REPAIRS-COURTHOUSE ANNEX	65456	COASTAL REFRIGERATION	812	5114172	MAINT 10/10 LABOR ANNEX A/C, RERIG AND CIRCUIT	789.40	
			65456	COASTAL REFRIGERATION	812	5114232	MAINT 10/10 LABOR ANNEX A/C MOTHER BOARD	240.00	
			65456	COASTAL REFRIGERATION	812	5114282	MAINT 10/10 LABOR ON ANNEX ROOFTOP A/C	225.00	
			65456	COASTAL REFRIGERATION	812	5114283	MAINT 10/10 LABOR TO REPLACE THERMOSTAT ANNEX A/C	263.95	
			65456	COASTAL REFRIGERATION	812	5114519	MAINT 10/10 LABOR TO CHECK ANNEX A/C SYSTEM	175.00	
			65456	COASTAL REFRIGERATION	812	5114539	MAINT 10/10 LABOR TO CHECK AC AT ANNEX	175.00	
			65456	COASTAL REFRIGERATION	812	5114578	MAINT 10/10 LABOR INSPECT ANNEX A/C ADD RELAYS/REFRIGERENT	1,360.40	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CAVALLO ENERGY TEXAS LLC	2112	2230000...	1 HWY 35 UNIT 400 SL	20.94	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2230000...	AG BLDG- 10/28- METER#110932142-	9.35	

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			66602	CAVALLO ENERGY TEXAS LLC	2112	2230000...	AG BLDG- 10/28- METER#574091035-	983.10	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2230000...	BALL PARK- 10/28- METER#581206114-	277.38	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2230000...	BAUER BLDG- 10/28- METER#130868765-	593.88	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2230000...	BAUER BLDG- 10/28- METER#150691105-	21.46	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2230000...	BAUER BLDG- 10/28- NO METER #-	16.76	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2230000...	FG METAL BLDG- 10/28- METER#125531623-	191.63	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2230000...	FG SEC LIGHT- 10/28- NO METER #-	55.21	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2230000...	FG WOODSHOP- 10/28- METER#144743792-	8.29	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2230000...	FG- POLE- 10/28- METER#575045104-	8.29	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2230000...	NEW SHOW BARN-10/28- METER#145862049-	8.29	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2230000...	OLD SHOW BARN- 10/28- METER#135279709-	8.57	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2230000...	PAVILLION- 10/28- METER#111022874-	140.67	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2230000...	RODEO RR- 10/28- METER#157104606-	64.34	
		UTILITIES-COURTHOUSE AND JAIL	66604	CAVALLO ENERGY TEXAS LLC	2112	2230000...	COURTHOUSE- 10/28- METER#454801846-	5,878.34	
		UTILITIES-JAIL	66605	CAVALLO ENERGY TEXAS LLC	2112	2230000...	JAIL- 10/28- METER#455106496-	5,823.15	
		UTILITIES-COURTHOUSE ANNEX	66606	CAVALLO ENERGY TEXAS LLC	2112	2230000...	ANNEX I- 10/28- METER#575045069-	2,231.99	
		UTILITIES-COURTHOUSE ANNEX II	66621	CAVALLO ENERGY TEXAS LLC	2112	2230000...	ANNEX II- 10/28- METER#136523550-	400.44	
		CAPITAL OUTLAY-ROOF(S)	70825	RAIN KING, INC.	8789	062222	MAINT 6/22 ROOF CORES FOR 3 BLDG	800.00	
BUILDING MAINTENANCE	Total 170							22,644.68	9.00



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COMMISSIONERS COURT	230	AUDITING SERVICES	60300	ARMSTRONG VAUGHAN AND ASSOC PC	8174	54175	ADUITOR 8/2 AUDIT & PREOF FINANCIAL STATEMENTS FYE 12/31/21	52,845.00	
		UTILITIES-EMERG. COMMUNICATION NETWORK	66607	CAVALLO ENERGY TEXAS LLC	2112	2230000...	RADIO TOWER SITE- 10/28-METER#110929582-	219.03	
		LAND	73302	DUBLIN STEVEN B	14900	206SANN	COMM CRT 8/5 LAND REPORT - 206 S ANN	450.00	
			73302	DUBLIN STEVEN B	14900	233LIVE...	COMM CRT 8/5 LAND REPORT - 233 LIVEOAK	450.00	
COMMISSIONERS COURT	Total 230						53,964.03	0.00	
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	233596	CO CLK 10/26 WATER	59.50	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	32686019	CO CLK 10/24 COPIER / SCANNER LEASES	428.00	
			61340	DEWITT POTHS & SON LLC	3379	6979510	CO CLK 10/20 COPIER COUNT	118.31	
			61340	DEWITT POTHS & SON LLC	3379	6979520	CO CLK 10/20 COPIER COUNT	30.00	
COUNTY CLERK	Total 250						635.81	0.00	
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	ROBERTS ODEFY WITTE WALL LLP	2606	2021229	CRT AT LAW 1 10/19 CAUSE#2022CR0058CC S.SYMA	343.50	
			60050	ROBERTS ODEFY WITTE WALL LLP	2606	2021230	CRT AT LAW 1 10/19 CAUSE#2022CR0140CC A.STAPLETON	612.00	
			60050	ROBERTS ODEFY WITTE WALL LLP	2606	2021231	CRT AT LAW 1 10/14 C#2022OR0118CC C.LARIOLETTE	574.50	
			60050	ROBERTS ODEFY WITTE WALL LLP	2606	2021232	CRT AT LAW 1 10/19 CAUSE#2022CR0042CC V. HERRERA	656.25	
			60050	ROBERTS ODEFY WITTE WALL LLP	2606	2021233	CRT A LAW 1 10/14 CAUSE#2022CR0156CC M.HERNANDEZ	737.25	

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			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2021234	CRT AT LAW 1 10/14 CAUSE#2022CR0174CC L .GUEVARA	218.25	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2021235	CRT AT LAW 10/14 CAUSE#2021CR0315CC C.FOSSATI	549.75	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2021236	CRT AT LAW 1 10/14 CAUSE#2021CR0009CC J.FLORES	37.50	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2021237	CRT AT LAW 1 10/14 CAUSE#2022CR0109CC C.CORRAL	512.25	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2021238	CRT AT LAW 1 10/14 CAUSE#2022CR0111CC R. CARRILES	531.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2021239	CRT AT LAW 1 10/19 CAUSE#2017CR0109CC R.BURNS	711.75	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2021240	CRT AT LAW 1 10/14 CAUSE#2021CR0107CC L. LEOS	75.00	
			60050	WHITWORTH DAIN P	43880	2021203	CRT AT LAW 1 10/19 CAUSE#20PF0047CC V. MARTINEZ	75.00	
			60050	WHITWORTH DAIN P	43880	2021204	CRT AT LAW 1 10/19 CAUSE#2020PF0048CC V.MARTINEZ	75.00	
			60050	WHITWORTH DAIN P	43880	2021205	CRT AT LAW 1 10/19 CAUSE#2022CR0113CC F.RODRIGUEZ	250.00	
			60050	WHITWORTH DAIN P	43880	2022206	CRT AT LAW 1 10/14 CAUSE#2022CR0173CC J.RAY	250.00	
			60050	WHITWORTH DAIN P	43880	2022207	CRT AT LAW 1 10/14 CAUSE#2022CR0006CC J.MILLER	250.00	
			60050	CLARK JERRY	9858	2021202	CRT AT LAW 1 10/19 CAUSE#2021CR0307CC D.MARTINEZ	75.00	

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			60050	CLARK JERRY	9858	2021206	CRT AT LAW 1 10/19 CAUSE#2018CR0394CC B.ELDER	250.00	
		LEGAL SERVICES-COURT APPOINTED	63380	ROBERTS ODEFEY WITTE WALL LLP	2606	2022201	CRT AT LAW 1 10/14 CAUSE#2021FAM0091CC CPS	393.75	
			63380	ROBERTS ODEFEY WITTE WALL LLP	2606	2022202	CRT AT LAW 1 10/14 CAUSE#2020FAM0082CC CPS	418.50	
			63380	ROBERTS ODEFEY WITTE WALL LLP	2606	2022203	CRT AT LAW 1 10/14 CAUSE#2022FAM0051CC CPS	1,143.00	
			63380	HALE JULIE	3022	2022200	CRT AT LAW 10/21 CAUSE#2021FAM0077CC CPS	2,280.00	
			63380	HELLER JOYCE M	9076	2021225	CRT AT LAW 1 09/29 CAUSE # 2022- FAM-0051-CC CPS	1,444.40	
		MACHINE MAINTENANCE	63500	RELX INC	4625	3094097...	CRT AT LAW #1 9/30 SEP SUBSCRIPTION	53.00	
			63500	XEROX CORPORATION	9001	0173626...	CRT AT LAW #1 10/6 COPIER LEASE	72.49	
COUNTY COURT-AT-LAW	Total 410							12,589.14	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	28461720	TAX A/C 10/19 LABELS, DESK PAD	67.14	
COUNTY TAX COLLECTOR	Total 200							67.14	0.00
DEBT SERVICE	160	INTEREST	62900	WELCH STATE BANK	4289	659542	RB1 10/24 DEBT SVC 2020 MOTOGRADER JOHN DEERE 672G	6,049.44	
		PRINCIPAL-CAPITAL LEASES	64873	WELCH STATE BANK	4289	659542	RB1 10/24 DEBT SVC 2020 MOTOGRADER JOHN DEERE 672G	42,490.27	
DEBT SERVICE	Total 160							48,539.71	0.00

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DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	THE PORT LAVACA WAVE	62340	3622/2022	DA 10/20 ANNUAL SUBSCRIPTION	45.00	
DISTRICT ATTORNEY	Total 510							45.00	0.00
DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	32686020	DIST CLK 10/24 COPIER LEASE	205.00	
			53030	DEWITT POTHS & SON LLC	3379	6976130	DIST CLK 10/18 COPIER COUNT	53.85	
DISTRICT CLERK	Total 420							258.85	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	FAIRES MARVIN L JR	2400	2022237	DIST CRT 10/27 CRT APPT/ATTY FEES CAUSE#2017047791 W. TAYLOR	275.00	
			60050	FAIRES MARVIN L JR	2400	2022238	DIST CRT 10/27 CRT APPT/ATTY FEE C#2021CR8391 T.SANCHEZ, JR	275.00	
			60050	RIVERA JOE A	3449	2022243	DIST CRT 10/27 CRT APPT/ATTY FEES C#22PF0048DC L.DRINKARD	75.00	
			60050	LUNA ALEX	4610	2022236	DIST CRT 10/27 CRT APPT/ATTY FEE C#2022CR8608DC N.MOCRAZEL	275.00	
			60050	BEELER JAMES R	499	2022239	DIST CRT 10/27 CRT APPT/ATTY FEE CAUSE#2021CR8482DC K.CHAKA	275.00	
			60050	BEELER JAMES R	499	2022240	DIST CRT 10/27 CRT APPT/ATTY FEE CAUSE#2022CR8694 L.GREEN JR	350.00	
			60050	BEELER JAMES R	499	2022241	DIST CRT 10/27 CRT APPT/ATTY FEE CAUSE # 2021CR8402 C.MEDINA	275.00	



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			60050	BEELER JAMES R	499	2022242	DIST CRT 10/27 CRT APPT/ATTY FEES CAUSE#14037399 A. JORDAN	450.00	
DISTRICT COURT	Total 430							2,250.00	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	233597	ELECTIONS 10/26 WATER	45.96	
ELECTIONS	Total 270							45.96	0.00
EMERGENCY MANAGEMENT	630	GENERAL OFFICE SUPPLIES	53020	DEWITT POTHS & SON LLC	3379	6979020	EMER MGMT 10/20 COPIER COUNT	75.35	
EMERGENCY MANAGEMENT	Total 630							75.35	0.00
EMERGENCY MEDICAL SERVICES	345	PROGRAM SUPPLIES	53310	CREATIVE PRODUCT SOURCE INC	223	CPI0965...	EMS 9/22 HALLOWEEN SUPP	268.56	
			53310	CREATIVE PRODUCT SOURCE INC	223	CPI0965...	EMS 9/26 HALLOWEEN SUPP	267.27	
		SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	9131138...	EMS 10/14 OXYGEN	475.26	
			53980	STRYKER SALES CORPORATION	5881	3922901M	EMS 10/17 DISPOSABLE LIGHT SHIELD	74.00	
		CONTINUING EDUCATION	61080	BUTTERFLY NETWORK INC	3311	INVBF1...	EMS 10/13 TRAINING - ULTRASOUND EQUIP	2,500.00	
		DEPARTMENTAL REPAIRS	61710	VICTORIA FIRE & SAFETY	8204	140866	EMS 10/24 INSPECT & RECHG FIRE EXTENGUISHERS	738.95	
		MACHINERY/EQUIPMENT REPAIRS	63530	AUTO PARTS AND MACHINE CO.	24	995302	EMS 10/24 TAPE ERASE - M3	141.10	
			63530	POWER HARDWARE LLC	62260	A89894	EMS 10/27 EQUIP - M5 REPAIRS	18.08	
			63530	GULF COAST HARDWARE, LLC	63198	170236	EMS 10/26 M3 REPAIRS	2.90	
			63530	GULF COAST HARDWARE, LLC	63198	170276	EMS 10/27 M5 REPAIRS	50.15	
			63530	TRI-WHOLESALE COMPANY, INC.	7637	9301102...	EMS 10/22 M5 REPAIRS	264.92	

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			63530	TRI-WHOLESALE COMPANY, INC.	7637	9301102...	EMS 10/25 M5 REPAIRS	159.99	
		OUTSIDE SERVICES	64400	DOWELL PEST CONTROL LLC	3183	12992	EMS 10/27 CNTRL STATION RESPRAY	40.00	
		UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2230000...	705 COUNTY RD 101-EMS	53.10	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2230000...	EMS SEC LIGHT- 10/28- NO METER #	111.21	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2230000...	EMS- 10/28- METER#575212260-	1,399.00	
			66600	VICTORIA ELECTRIC COOP	8205	9870170...	EMS 10/25 ACCT#987017001 KWH 3700 ST HWY 185 E 6084	446.58	
			66600	REPUBLIC SERVICES #847	8897	0847001...	EMS 10/26 ACCT# 308470004637 CENTRAL STATION TRASH PICK UP	174.53	
		VEHICLE FUEL/OIL/SERVICE	67120	DIAMOND INSPECTIONS #2	1422	23472	EMS 10/24 STATE INSPEC - LP# 1317804	7.00	
EMERGENCY MEDICAL SERVICES	Total 345							7,192.60	0.00
EXTENSION SERVICE	110	TRAVEL/OUT OF COUNTY-CEA/AGNR	66500	HAYES HAILEY	EM...	PO1101...	EXT SRV 10/24 REIMB TRAVEL FOR SEPT IN COUNTY	16.25	
EXTENSION SERVICE	Total 110							16.25	0.00
FIRE PROTECTION-OLIVIA/P.. ALTO	650	UTILITIES	66600	LA WARD TELEPHONE EXC., INC.	4601	79573	OLIVIA PA VFD 11/1 ACCT# 101014 PHONE SVC	36.41	
			66600	LA WARD TELEPHONE EXC., INC.	4601	79577	OLIVIA/PA VFD 11/1 ACCT# 101019 INTERNET SVC	50.45	
FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650							86.86	0.00
INFORMATION TECHNOLOGY	275	GENERAL OFFICE SUPPLIES	53020	CDW GOVERNMENT INC	1152	DJ79605	IT 10/11 INK FOR PRINTERS	606.44	

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		OTHER SUPPLIES	53905	CDW GOVERNMENT INC	1152	DJ16295	IT 10/10 ARUBA TRANSCEIVER X 2	538.08	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	IT 10/19 ACCT#287289192983 TELEPHONE SVC	121.21	
		UTILITIES-117 W. ASH ST. BUILDING	66609	CENTERPOINT ENERGY	1805	2799453...	IT 10/31 ACCT# 2799453-2 CCF 0	42.95	
			66609	CAVALLO ENERGY TEXAS LLC	2112	2230000...	IT- 10/28- METER#110981869-	269.53	
INFORMATION TECHNOLOGY	Total 275							1,578.21	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	BEN E KEITH-SAN ANTONIO	527	76692379	JAIL 10/28 DETERGENT/ INMATE GROCERIES	81.98	
		GROCERIES	53955	BEN E KEITH-SAN ANTONIO	527	76682017	JAIL 10/21 LABELS, INMATE GROCERIES	1,579.07	
			53955	BEN E KEITH-SAN ANTONIO	527	76686692	JAIL 10/25 INMATE GROCERIES	946.10	
			53955	BEN E KEITH-SAN ANTONIO	527	76692379	JAIL 10/28 DETERGENT/ INMATE GROCERIES	2,035.65	
			53955	BEN E KEITH-SAN ANTONIO	527	76697374	JAIL 11/01 INAMTE GROCERIES	1,748.61	
		SUPPLIES-MISCELLANEOUS	53992	BEN E KEITH-SAN ANTONIO	527	76682017	JAIL 10/21 LABELS, INMATE GROCERIES	17.09	
JAIL OPERATIONS	Total 180							6,408.50	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	233600	JP2 10/26 WATER	23.00	
JUSTICE OF PEACE PRECINCT #2	Total 460							23.00	0.00
JUSTICE OF PEACE-PRECINCT #3	470	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	28226435	JP3 10/7 TONER, PAPER, MISC OFF SUPP	475.84	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619872...	JP3 10/25 ACCT# 361-987-2919- 082715-5 TELEPHONE SVC	270.68	

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			66192	MCI COMM SERVICE	3181	5P82989...	JP3 10/19 ACCT#5P829898 LONG DISTANCE SERVICE OCT	32.27	
		UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2230000...	JP3- 10/28- METER#131978207-	50.18	
			66600	CITY OF POINT COMFORT	860	8000/1022	JP3 11/1 ACCT 8000 300 GALS WATER & SEWER	37.50	
JUSTICE OF PEACE-PRECINCT #3	Total 470							866.47	0.00
JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617857...	JP4 10/25 ACCT#36178570821103985 TELEPHONE SVC	215.34	
JUSTICE OF PEACE-PRECINCT #4	Total 480							215.34	0.00
JUSTICE OF PEACE-PRECINCT #5	490	GENERAL OFFICE SUPPLIES	53020	NANCY POMYKAL	6203	PO709	JP5 REIMB PDF -FILLER	119.88	
		TRAVEL IN COUNTY	66476	GREGORY JANA	EM...	PO711	JP5 10/31 REIMB IN COUNTY TRAVEL OCT 22	46.88	
JUSTICE OF PEACE-PRECINCT #5	Total 490							166.76	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	SMITH JAMES	72500	2021159	JUV CRT 10/21 CAUSE#2018JUV2478CC JUVENILE	225.00	
			63070	SMITH JAMES	72500	2022204	JUV CRT 10/14 CAUSE#2022JUV0027CC	225.00	
			63070	SMITH JAMES	72500	2022205	JUV CRT 10/14 CAUSE#2022JUV0024CC JUVENILE	225.00	
JUVENILE COURT	Total 500							675.00	0.00
LIBRARY	140	FIRE & SECURITY SERVICES	62630	VCS SECURITY SYSTEMS, INC.	8244	249766	LIBRARY 10/25 FIRE MONITORING	25.00	

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		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617854...	LIBRARY 10/25 ACCT#36178542410208675 PHONE SVC SEADRIFT	119.03	
			66192	FRONTIER COMMUNICATIONS	2855	3619834...	LIBRARY 10/25 ACCT#36198343650105895 POC PHONE SVC	101.75	
		UTILITIES-MAIN LIBRARY	66610	CAVALLO ENERGY TEXAS LLC	2112	2230000...	PT LAVACA LIBRARY- 10/28 METER#575212773-	1,597.68	
			66610	REPUBLIC SERVICES #847	8897	0847001...	LIBRARY 10/26 ACCT308470004635 TRASH SERVICE	36.13	
		UTILITIES-POINT COMFORT LIBRARY	66618	CAVALLO ENERGY TEXAS LLC	2112	2230000...	PT COMFORT LIBRARY- 10/28-METER#109103781-	0.00	
		UTILITIES-SEADRIFT LIBRARY	66622	CAVALLO ENERGY TEXAS LLC	2112	2230000...	LIBRARY- 10/28- METER#558784200-	671.86	
			66622	CITY OF SEADRIFT	862	1253/1022	SEAD LIBRARY 10/28 ACCT 1253 WATER AND SEWER	97.25	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	79505240	LIBRARY 10/19 (3) BOOKS	79.47	
			70550	CENGAGE LEARNING, INC.	26020	79505449	LIBRARY 10/19 (3) BOOKS	71.97	
			70550	CENGAGE LEARNING, INC.	26020	79505656	LIBRARY 10/19 (3) BOOKS	62.22	
			70550	CENGAGE LEARNING, INC.	26020	79505695	LIBRARY 10/19 (2) BOOKS	52.48	
			70550	CENGAGE LEARNING, INC.	26020	79505877	LIBRARY 10/19 (4) BOOKS	83.96	
			70550	CENGAGE LEARNING, INC.	26020	79506163	LIBRARY 10/19 (2) BOOKS	47.23	
			70550	CENGAGE LEARNING, INC.	26020	79506430	LIBRARY 10/19 (3) BOOKS	61.47	
LIBRARY	Total 140							3,107.50	0.00
MUSEUM	150	UTILITIES-MUSEUM	66612	CAVALLO ENERGY TEXAS LLC	2112	2230000...	MUSEUM- 10/28- METER#110980841-	431.74	
MUSEUM	Total 150							431.74	0.00



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NO DEPARTMENT	999	DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	254562	JP2 6/13 COLLECTION FEES	81.00		
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	260652	JP2 10/21 COLLECTION FEES	1,442.47		
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	260653	JP2 10/21 COLLECTION FEES	1,108.77		
			RENTAL DEPOSITS	20820	TREVINO MELANIE	RF2...	1832	BAUER EXHBT BLDG 9/2 BAUER DEPOSIT REFUND	275.00	
NO DEPARTMENT	Total 999						2,907.24	0.00		
NUISANCE ORDINANCE ENFORCEMENT	725	POSTAGE	64790	BOYD STEVEN	4261	PO102522	NUIS ORD 10/25 REIMB FOR CERT MAIL	8.09		
NUISANCE ORDINANCE ENFORCEMENT	Total 725						8.09	0.00		
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301102...	RB1 10/24 #0247 - OIL SEAL	55.49		
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301102...	RB1 10/25 #0245 - INT DOOR HANDLE	13.79		
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301102...	RB1 10/25 #0245- INT DOOR HANDLE/ RETURN #0245 INT DOOR HAND	69.00		
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301102...	RB1 10/26 #0292 - HEADLIGHT	9.09		
			MISCELLANEOUS	63920	KERRI BOYD, TAX ASSESSOR	4041	9084153...	RB1 10/28 REGISTRATION-'19 PJ GOOSNECK TRAILER V4P5FY3525K	7.50	
			UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2230000...	PCT 1- 10/28-METER#160386626-	250.45	
			UTILITIES-PARKS	66614	CAVALLO ENERGY TEXAS LLC	2112	2230000...	CHOC BAYOU PARK- 10/28-METER#157945365	23.63	
ROAD AND BRIDGE-PRECINCT #1	Total 540						428.95	0.00		

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ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	FI SERVICE AND SUPPLY LTD	2205	5239370	RB2 10/25 WATER TRUCK - S STD 90, 2 1/2 KC	17.80	
			53210	POWER HARDWARE LLC	62260	A89578	RB2 10/19 MAINTAINER - GALV PLUGS, TAPE	5.77	
			53210	POWER HARDWARE LLC	62260	A89593	RB2 10/19 SCREW SET	1.69	
			53210	GULF COAST HARDWARE LLC	63192	169969	RB2 10/19 MAINTAINER - HARDWARE	17.76	
			53210	GULF COAST HARDWARE LLC	63192	169991	RB2 10/19 MAINTAINER - HARDWARE	6.88	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301102...	RB2 10/24 SWEEPER - BELTS	8.90	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301102...	RB2 10/24 SWEEPER - POWERATED BLT	15.83	
			53210	VICTORIA FARM EQUIPMENT CO INC	8207	53905	RB2 10/20 RHINO SHREDDER - WING ASSY, OIL SEAL, SEAL COVER	2,130.27	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4135254...	RB2 10/25 WEEKLY UNIFORM SERVICE	68.98	
		MACHINERY/EQUIPMENT REPAIRS	63530	STAR W EQUIPMENT REPAIR INC	741	5481	RB2 10/24 FORD TACTOR - REBUILT INJECTION PUMP	750.00	
		TRAVEL IN COUNTY	66476	LESA JUREK	1088	PO5501...	RB2 11/03 REIMB IN COUNTY MILEAGE	70.00	
		UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2230000...	PCT 2 SEC LIGHT- 10/28- NO METER#-	14.25	
		ROAD AND BRIDGE-PRECINCT #2	Total 550						3,108.13
ROAD AND BRIDGE-PRECINCT #3	560	GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	4058422...	RB3 10/27 597 G. CLEAR DIESEL & 491 G. UNLEADED FUEL	4,074.07	
			53580	SOUTH TEXAS CORRUGATED PIPE	7624	6459	RB3 10/24 TWO 15 X 30 CULVERTS	1,431.26	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301102...	RB3 10/24 TRAILER CONNECTORS	37.02	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301102...	RB3 10/25 BALL JOINT & TEST LIGHT		27.20

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			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301102...	RB3 10/25 HOSE AND FITTINGS	136.86	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4135253...	RB3 10/25 UNIFORMS	99.45	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	32705200	RB3 10/226 COPIER LEASE	69.00	
			62510	DEWITT POTHS & SON LLC	3379	6979440	RB3 10/20 ACCT# 13601 COPIER COUNT	28.84	
		TELEPHONE SERVICES	66192	LA WARD TELEPHONE EXC., INC.	4601	79560	RB3 11/01 ACCT# 100994 PHONE/INTERNET SVC	156.81	
			66192	LA WARD TELEPHONE EXC., INC.	4601	79574	RB3 11/01 ACCT# 101016 PHONE/INTERNET SVC	175.93	
			66192	LA WARD TELEPHONE EXC., INC.	4601	79575	RB3 11/01 ACCT#101017 PHONE SVC	60.98	
		UTILITIES	66600	JACKSON ELECTRIC COOP, INC.	3802	3098001...	RB3 11/01 ACCT 3098001 KWH 1309 BLDG#2	217.47	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098002...	RB3 11/1 ACCT3098002 KWH 888 BLDG 3	188.78	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098005...	RB3 11/01 ACCT 3098005 KWH 823 BLDG 4	132.62	
		UTILITIES-PARKS	66614	JACKSON ELECTRIC COOP, INC.	3802	3098003...	RB3 11/1 RB3 ACCT 398003 KWH 0 HATERIUS PK HP'S ONLY	38.75	
			66614	JACKSON ELECTRIC COOP, INC.	3802	3098004...	RB3 11/01 ACCT 3098004 KWH 0 WATER WELL HATERIUS PARK	25.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							6,872.84	27.20
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	BOHLS BEARING & POWER	481	275691	RB4 10/25 BALL BEARING	83.79	
			53210	NUECES POWER EQUIPMENT	5449	42967V	RB4 10/25 LATCH, HANDLE, NUT ROD	112.90	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301102...	RB4 10/26 PUMP MICRO, HOSE CLAMP	103.91	
			53210	VICTORIA FARM EQUIPMENT CO INC	8207	54145	RB4 10/27 DRIVELINE, MICS PARTS	808.47	

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			53210	VICTORIA OLIVER COMPANY INC	8232	P99437	RB4 10/24 OIL/ PARTS / SHAFT PTO CREDIT		67.34
		ROAD & BRIDGE SUPPLIES	53510	MIDTEX MATERIALS LLC	3671	28211	RB4 10/26 417.33 TONS 3/4 TO DUST LIMESTONE	17,527.86	
		GASOLINE/OIL/DIESEL/GRE...	53540	VICTORIA OLIVER COMPANY INC	8232	P99437	RB4 10/24 OIL	404.64	
		PIPE	53580	WILSON CULVERTS, INC.	8650	87961	RB4 9/30 TEMP - GALVENIZED CULVERTS	20,478.30	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4135117...	RB4 10/24 SUPPLIES	16.44	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R500H9	RB4 10/18 ROLLER RENTAL	3,607.28	
			62510	ANDERSON MACHINERY CO., INC.	13	R500HH	RB4 10/21 DELIVER ROLLER RENTAL	325.00	
			62510	ANDERSON MACHINERY CO., INC.	13	R500HM	RB4 10/25 CREDIT ROLLER RENTAL		2,164.36
			62510	ANDERSON MACHINERY CO., INC.	13	R500HN	RB4 10/25 PICK UP ROLLER RENTAL	325.00	
		UNIFORMS	62510	XEROX CORPORATION	9001	0174718...	RB4 11/1 COPY MACHINE	188.20	
			66590	CINTAS CORPORATION LOC. 083	958	4135117...	RB4 10/24 UNIFORMS	92.49	
		UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2230000...	105 W DALLAS AVE	22.34	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2230000...	PCT 4 SEC LIGHT- 10/28- NO METER #-	10.48	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2230000...	PCT 4#1- 10/28-NO METER#-	16.72	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2230000...	PCT 4- 10/28- METER#150167413-	443.16	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2230000...	PCT 4- 10/28- NO METER #-	20.37	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2230000...	PCT 4-WHSE- 10/28- METER#130873968-	69.99	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2230000...	RB4-HARBOR RD- 10/28- METER#154674489-	297.49	
			66600	CITY OF SEADRIFT	862	1166/1022	RB4 10/28 ACCT 1166 WATER - SWAN POINT	32.00	
			66600	CITY OF SEADRIFT	862	125/1022	RB4 10/28 ACCT# 125 WATER SEA OFFICE	83.75	



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		UTILITIES-PARKS	66614	CAVALLO ENERGY TEXAS LLC	2112	2230000...	PCT 4 - 10/28-METER#144527236-	7.29	
			66614	CAVALLO ENERGY TEXAS LLC	2112	2230000...	PCT 4- 10/28-METER#143749742-	8.38	
ROAD AND BRIDGE-PRECINCT #4	Total 570							45,086.25	2,231.70
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	28399591	SO 10/17 BATTERIES, PLATES, TAPE, STAPLES	170.70	
		UNIFORMS	53995	GALLS LLC	2614	0224303...	SO 10/19 VEST OUT CARRIER X 3	146.80	
			53995	GALLS LLC	2614	0224305...	SO 10/19 OUTER CARRIER VEST X 1	56.12	
			53995	GALLS LLC	2614	0224307...	SO 10/19 OUTER CARRIER VEST X 2	94.98	
		AUTOMOTIVE REPAIRS	60360	MAGCO INC	5139	3169	SO 10/20 TOWED VEH - CASE# 22-0502	421.50	
			60360	STAR W EQUIPMENT REPAIR INC	741	5492	SO 10/27 UNIT 9 - REBUILT ENGINE	4,500.00	
		COPIER RENTALS	61310	DEWITT POTHS & SON LLC	3379	6959130	SO 10/04 ACCT # 13597 COPIER COUNT	130.72	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	SO/OSG 10/19 ACCT#287284474152 TELEPHONE SVC	744.07	
SHERIFF	Total 760							6,264.89	0.00



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 2610 - AIRPORT FUND

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NO DEPARTMENT	999	OTHER SERVICES	64320	AARC ENVIRONMENTAL INC	1139	00180895	AIRPORT 10/28 SWPP 3RD QUARTER INSPECTION	450.00	
			64320	COMDATA INC	628	AR352639	AIRPORT 10/17 OCTOBER 2022 WEB PRAL ACCESS	40.00	
		UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2230000...	AIRPORT- 10/28- METER#119414778-	245.30	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2230000...	AIRPORT- 10/28- METER#125359778-	8.29	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2230000...	AIRPORT- 10/28- METER#131799428-	17.33	
			66600	REPUBLIC SERVICES #847	8897	0847001...	AIRPORT 10/26 ACCT# 3-0847- 0006197 TRASH SVC	68.20	
NO DEPARTMENT	Total 999							829.12	0.00

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 2660 - COASTAL PROTECTION FUND (GOMESA)

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NO DEPARTMENT	999	ENGINEERING SERVICES	62454	MOTT MACDONALD GROUP INC	3885	5074592...	GOMESA RB3 10/26 OLIVIA HATERIUS PARK RESTORE PH1	3,693.00	
		CAPITAL OUTLAY	70750	CRITENDON DRILLING SERVICE INC	946	103122	PCT 1 10/26 CHOC BAYOU PK POND / LCB PARK WATER WELL	8,302.37	
NO DEPARTMENT	Total 999							11,995.37	0.00

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 2716 - GRANTS FUND

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NO DEPARTMENT	999	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	SO/OSG 10/19 ACCT#287284474152 TELEPHONE SVC	780.00	
			66192	VERIZON WIRELESS	7896	9918888...	OSG 10/23 ACCT#342228328-00001 LONG DISTANCE SRV 9/24-10/23	203.41	
		CAPITAL OUTLAY	70750	CRITENDON DRILLING SERVICE INC	946	103122	PCT 1 10/26 CHOC BAYOU PK POND / LCB PARK WATER WELL	9,048.63	
NO DEPARTMENT	Total 999							10,032.04	0.00

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 2736 - POC COMMUNITY CENTER

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NO DEPARTMENT	999	RENTAL DEPOSITS	20820	DELTA WATERFOWL FOUNDATION	3196	0932	POC COM CTR 3/21 REFUND DEPOSIT	200.00	
NO DEPARTMENT	Total 999							200.00	0.00

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 5150 - CAPITAL PROJECTS ROAD BRIDGE INFRASTRCT

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NO DEPARTMENT	999	EMERGENCY ROAD RECONSTRUCTION	71255	ANDERSON MACHINERY CO., INC.	13	R500HI	CAP PROG - RB INFRASTRUCTURE FLOOD	4,058.19	
NO DEPARTMENT	Total 999							4,058.19	0.00



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 7750 - MISCELLANEOUS CLEARING FUND

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NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2022...	TAX COLLECTIONS / OCTOBER 2022 / RCPT#2022NOV104	1,095.69	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2022...	SEP 2022 INTEREST EARNED - DISTRICTS	0.01	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2022...	TAX A/C 11/1 OCTOBER 2022 TAX COLLECTIONS	351.43	
			20749	CALHOUN CO. WATER CONTROL	895	PO2022...	TAX COLLECTIONS / OCTOBER 2022 / RCPT#2022NOV104	5,294.54	
			20749	CALHOUN CO. WATER CONTROL	895	PO2022...	TAX A/C 11/1 OCTOBER 2022 TAX COLLECTIONS	198.54	
			20749	CALHOUN CO. WATER CONTROL	895	PO2022...	AUGUST 2022 INTEREST EARNED - DISTRICTS	0.01	
NO DEPARTMENT	Total 999							6,940.22	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.09.22  
 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	PREVENTION & INTERVENTION - GRANT S	64839	YOUTH ADVOCATE PROGRAMS INC	9212	PO7401...	JUV PROB 10/13 SERVICE PROVIDED FOR 11 JUVENILES 9/1-9/30	7,553.00	
		VEHICLE MAINTENANCE	67110	FIRESTONE OF PORT LAVACA LLC	5584	0079733	JUV PRO 10/27 TUNE UP/ OIL CHANGE	880.25	
NO DEPARTMENT	Total 999							8,433.25	0.00
Report Total								270,338.48	2,267.90