

November 16, 2022

2022 APPROVAL LIST - 2022 BUDGET

COMMISSIONERS COURT MEETING OF

11/16/22

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 27

\$357,687.19

FICA	ELECTION PAYROLL 11/16/2022	P/R	\$	788.32
MEDICARE	ELECTION PAYROLL 11/16/2022	P/R	\$	184.42
FWH	ELECTION PAYROLL 11/16/2022	P/R	\$	6.34
AFLAC	NOVEMBER 2022 PREMIUMS	P/R	\$	2,462.83
CITIBANK	DEPT CREDIT CARD CHARGES	A/P	\$	36,458.61
PRINCIPAL FINANCIAL GROUP	NOVEMBER 2022 PREMIUMS	P/R	\$	1,732.92
BEN E KEITH	JAIL GROCERIES AND SUPPLIES	A/P	\$	6,172.65

TOTAL VENDOR DISBURSEMENTS: \$ 405,493.28

ELECTION JUDGES/CLERKS - ELECTION 11/8/2022

P/R \$ 5,865.05

TOTAL PAYROLL AMOUNT: \$ 5,865.05

CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER TO MONEY MKT)

\$ 10,000,000.00

NEXBANK (TRANSFER FUNDS)

\$ 10,000,000.00

CALHOUN COUNTY INDIGENT HEALTH CARE

\$ 4,384.65

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS: \$ 20,004,384.65

TOTAL AMOUNT FOR APPROVAL: \$ 20,415,742.98

APPROVED

NOV 16 2022

CALHOUN COUNTY
COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.16.22
 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	ADVERTISING	60012	THE PORT LAVACA WAVE	62340	3000640...	AMB GENERAL 10/12 PUB NOTICE AD - VOL AGENCIES	62.80	
			60012	THE PORT LAVACA WAVE	62340	3000642...	AMB GENERAL 10/26 PUB NOTICE AD - VOL AGENCIES	62.80	
AMBULANCE OPERATIONS-GENERAL	Total 290							125.60	0.00
AMBULANCE OPERATIONS-MAGNO... BEACH	300	MACHINERY PARTS/SUPPLIES	53210	MAGNOLIA BEACH VOLUNTEER	5067	07673	MAG BEACH AMB 8/2 REIMB - WALMART - ASPIRIN	2.60	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	08782	MAG BEACH AMB 5/31 REIMB - WALMART - BOXES	34.48	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	22103368	MAG BEACH AMB 10/4 REIMB - MOIS SYSTEM	1,066.95	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	581009	MAG BEACH AMB 9/9 REIMB - AED SUPERSTORE - AMB SUPP	885.00	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	84640463	MAG BEACH AMB 8/11 REIMB MISC AMB SUPP	38.15	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	84662008	MAG BEACH AMB 8/26 MISC AMB SUPP, FREIGHT	891.65	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	84664291	MAG BEACH AMB 8/29 MISC AMB SUPP, FREIGHT	482.16	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	84666476	MAG BEACH AMB 8/30 TOURNIQUET	16.55	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	84668735	MAG BEACH AMB 8/31 TOURNIQUET	33.10	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	84673833	MAG BEACH AMB 9/6 MISC AMB SUPP, FREIGHT	181.78	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	84679332	MAG BEACH AMB 9/9 ET TUBE	7.53	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	84694864	MAG BEACH AMB 9/21 BP CUFF	7.62	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	84698240	MAG BEACH AMB 9/23 MISC AMB SUPP, FREIGHT	546.70	

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			53210	MAGNOLIA BEACH VOLUNTEER	5067	84707612	MAG BEACH AMB 9/30 HYFIN CHEST SEAL	43.17	
AMBULANCE OPERATIONS-MAGNO... BEACH	Total 300							4,237.44	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	CERTIFIED LABORATORIES	874	7972077	MAINT 10/12 DRUM PUMP	148.49	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2300172	MAINT 10/11 PAPER TOWELS, SOAP, MISC SUPP	656.18	
			53640	GULF COAST PAPER CO INC	2619	2306708	MAINT 10/25 AEROSOL CLEANER	76.88	
		MISCELLANEOUS	63920	BRIGHTLY SOFTWARE INC	30340	INV1213...	MAINT 9/I MAINTENANCE-EDGE CAL CO	3,867.58	
			63920	UNITED RENTALS (N AMERICA)INC	63370	2107240...	MAINT 10/13 ACORN NUT, SCREW, O-RING, MISC PARTS	584.74	
		REPAIRS-AG BLDG, FAIRGROUNDS	65450	POWER ELECTRIC LLC	2927	1618	MAINT 10/10 PARTS & LABOR - POWER POLE - FSA OFFICE	570.00	
		REPAIRS-COURTHOUSE AND JAIL	65454	FRYER RICKY	8908	223106	MAINT 10/11 LABOR & SUPP FOR BOILER	1,284.00	
BUILDING MAINTENANCE	Total 170							7,187.87	0.00
COMMISSIONERS COURT	230	INTERNET SERVICES	62955	SPARKLIGHT	9988	1009388...	COM CRT 11/8 ACCT# 100938828 INTERNET SVC	20.52	
			62955	SPARKLIGHT	9988	1128551...	COM CRT 11/1 ACCT# 112855176 INTERNET SVC	1,353.28	
		LEGAL NOTICES	63290	THE PORT LAVACA WAVE	62340	3000639...	COM CRT 10/5 LEGAL #2805	175.50	
			63290	THE PORT LAVACA WAVE	62340	3000639...	COM CRT 10/5 LEGAL #2808	229.50	
			63290	THE PORT LAVACA WAVE	62340	3000640...	COM CRT 10/12 LEGAL #2808	229.50	
			63290	THE PORT LAVACA WAVE	62340	3000640...	COM CRT 10/12 LEGAL #2816	138.60	

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			63290	THE PORT LAVACA WAVE	62340	3000641...	COM CRT 10/19 LEGAL #2816	138.60	
		PATHOLOGIST FEES	64520	FORT BEND COUNTY	2103	1166	COM CRT - JP4 10/31 AUTOPSY CASE# 22-01891CA	2,600.00	
			64520	VICTORIA MORTUARY SERVICE INC	8238	221023	COM CRT - JP3 10/18 TRANSPORT - C. BARTHEL	715.00	
		LAND	73302	CALHOUN CO. APPRAISAL DISTRICT	816	PO2301...	COM CRT 11/10 PROP TAX 2022 PROP ID #17258 233 E LIVE OAK	221.62	
COMMISSIONERS COURT	Total 230							5,822.12	0.00
CONTINGENCIES	240	GROUP INSURANCE	51920	RELIANCE STANDARD LIFE	6927	PO11142...	CALCO 11/14 NOVEMBER 2022 PREMIUMS	0.64	
			51920	TEXAS ASSOCIATION OF COUNTIES	7778	PO11142...	CALCO 11/14 HEBP PREMIUMS NOVEMBER 2022	0.30	
CONTINGENCIES	Total 240							0.94	0.00
COUNTY JUDGE	260	TRAINING TRAVEL OUT OF COUNTY	66316	MEYER RICHARD H	EM...	PO2022...	CO JUDGE 11/4 REIMB - MILEAGE 11/3/22 - VEDC ANNUAL MTNG	34.38	
COUNTY JUDGE	Total 260							34.38	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	28755236	TAX A/C 11/2 MISC OFFICE SUPP	89.32	
			53020	AQUA BEVERAGE CO	89	233595	TAX A/C 10/26 WATER	31.50	
		POSTAGE	64790	U. S. POSTMASTER	8025	PO2103	TAX A/C 11/04 POSTAGE STAMPS	468.00	
COUNTY TAX COLLECTOR	Total 200							588.82	0.00
COUNTY TREASURER	210	TRAINING TRAVEL OUT OF COUNTY	66316	RHONDA S. KOKENA	5544	PO11152...	TREASURER 11/15 REIMB - TRAVEL & MEALS - CONF 11/2-4/2022	197.67	

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COUNTY TREASURER	Total 210							197.67	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	233594	DA 10/26 WATER	48.50	
			53020	AQUA BEVERAGE CO	89	234437	DA 10/31 COOLER RENTAL	12.50	
		DUES	54020	TEXAS DIST & CO ATTORNEY ASSOC	7606	213007	DA 11/1 TDCAA MBSHP DUES - A. GONZALES	50.00	
		TRAINING TRAVEL OUT OF COUNTY	66316	JOHNSON LETIZIA	4687	PO5101...	DA 11/4 REIMB TDCAA CONF 11/2-4/2022	3.62	
			66316	CARDONA DESIREE	EM...	PO5101...	DA 11/4 REIMB TDCAA CONF 11/2-4/2022	3.62	
		TRAVEL ADVANCE SUSPENSE	66448	HEARD DAN W.	3010	PO5101...	DA 11/9 ADV TDCAA CONF 11/29- 12/2/2022 - D. HEARD	939.02	
			66448	RODRIGUEZ SARA M	EM...	PO5101...	DA 11/9 ADV - TDCAA CONF 11/29-12/2/2022 - S. RODRIGUEZ	877.02	
DISTRICT ATTORNEY	Total 510							1,934.28	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	WHITWORTH DAIN P	43880	2022246	DIST CRT 11/3 CAUSE# 2019-CR- 8226-DC C. JOHNSON	275.00	
			60050	WHITWORTH DAIN P	43880	2022247	DIST CRT 11/3 CAUSE# 2021-CR- 8439-DC A. CUEVAS, JR.	275.00	
			60050	CLARK JERRY	9858	2022245	DIST CRT 11/1 CAUSE# 2022-CR- 8682-DC R. RIOS	350.00	
DISTRICT COURT	Total 430							900.00	0.00
ELECTIONS	270	ELECTION SUPPLIES	53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2047...	ELECTIONS 10/27 EXPRESS VOTE PRINTER	821.06	
		LEGAL NOTICES	63290	THE PORT LAVACA WAVE	62340	3000639...	ELECTIONS 10/5 TABULATING NOTICE - GENERAL ELECTION	159.50	
			63290	THE PORT LAVACA WAVE	62340	3000640...	ELECTIONS 10/12 NOTICE OF GENERAL ELECTION	464.00	
		TRAVEL IN COUNTY	66476	TODD RENETTE	7781	PO11922	ELECTIONS 11/09 REIMB MILEAGE 11/07-08/2022	71.25	
ELECTIONS	Total 270							1,515.81	0.00

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EMERGENCY MANAGEMENT	630	PROGRAM SUPPLIES	53310	PC WEATHER PRODUCTS	6230	105380	EMERGENCY MGMT 10/31 HURRTRACK EM / PRO 2023	885.50	
		EQUIPMENT-OFFICE	72350	GREAT AMERICA FINANCIAL	2751	32731869	EMERGENCY MGMT 10/31 COPIER LEASE	179.00	
EMERGENCY MANAGEMENT	Total 630							1,064.50	0.00
EMERGENCY MEDICAL SERVICES	345	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	2755530	EMS 5/31 CNTRL STATION WATER	16.40	
		BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2296883	EMS 10/4 CNTRL STATION DEGREASER, FURNITURE POLISH	69.86	
			53610	GULF COAST PAPER CO INC	2619	2296885	EMS 10/4 CNTRL STATION BROOM HANDLE	91.75	
			53610	GULF COAST PAPER CO INC	2619	2300393	EMS 10/11 CNTRL STATION CAR WASH	77.77	
			53610	GULF COAST PAPER CO INC	2619	2303432	EMS 10/18 CNTRL STATION DEGREASER, PAPER TOWELS	111.98	
		SUPPLIES/OPERATING EXPENSES	53980	GULF COAST HARDWARE, LLC	63198	170305	EMS 10/27 FREEZE PK & COOLER - MEDICATION	31.38	
		DEPARTMENTAL REPAIRS	61710	GULF COAST HARDWARE, LLC	63198	170487	EMS 11/2 CNTRL STATION HYDRAULIC HINGE / STOP WEDGE- DOOR	115.74	
		EMPLOYMENT EXPENSES	62430	DISA INC	3691	2211874	EMS 10/31 PRE-EMPLOY BACKROUND - PATE, GRISSOM, MARLIN	468.80	
			62430	DISA INC	3691	2219106	EMS 10/31 PRE-EMPLOY PHYSICAL - PATE, GRISSOM, MARLIN	225.00	
			62430	MEMORIAL MEDICAL CENTER	5099	1536762	EMS 10/6 ALCOHOL & DRUG SCREEN - HOOTEN	200.75	
			62430	MEMORIAL MEDICAL CENTER	5099	1539376	EMS 10/6 ALCOHOL & DRUG SCREEN - GAONA	54.25	
		LEASE/RENTAL	63220	OFFICE SYSTEMS CENTER	5806	32672036	EMS 10/21 COPIER LEASE	139.00	

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		MACHINERY/EQUIPMENT REPAIRS	63530	O'REILLY AUTO PARTS	5803	0575269...	EMS 10/9 HUB ASSEMBLY, TRANSMISSION SEAL - AMB REPAIRS	365.53	
			63530	O'REILLY AUTO PARTS	5803	0575269...	EMS 10/9 ENGINE & HAND CLEANER, WRENCH & SOCKET SET - AMB	142.92	
			63530	O'REILLY AUTO PARTS	5803	0575269...	EMS 10/9 BRAKE FLUID - AMBULANCE	27.99	
			63530	O'REILLY AUTO PARTS	5803	0575269...	EMS 10/11 O-RING, TAP & DIE SET, MIS SUPP - AMB	76.97	
			63530	O'REILLY AUTO PARTS	5803	0575269...	EMS 10/11 PAPER SHEETS, GEARLUBE, OIL FILLER, MIS SUPP - AMB	125.65	
			63530	O'REILLY AUTO PARTS	5803	0575270...	EMS 10/15 REPAIRS - KUBOTA TRAILER	311.68	
			63530	O'REILLY AUTO PARTS	5803	0575271...	EMS 10/20 REPAIRS - KUBOTA TRAILER	39.98	
			63530	O'REILLY AUTO PARTS	5803	0575271...	EMS 10/21 SHOP SUPP - AMBULANCE REPAIRS	168.90	
			63530	O'REILLY AUTO PARTS	5803	0575272...	EMS 10/23 WIPER BLADES - M3	52.18	
			63530	O'REILLY AUTO PARTS	5803	0575272...	EMS 10/24 CLEANER, ERASER WHEEL - M3	60.42	
			63530	GULF COAST HARDWARE, LLC	63198	170357	EMS 10/29 LED LINER LAMP - AMBULANCE	69.98	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	EMS 10/28 ACCT# 361-552-1140- 032410-5 CNTRL STN PHONE SVC	598.18	
			66192	FRONTIER COMMUNICATIONS	2855	3617852...	EMS 10/28 ACCT# 361-785-2000- 022718-5 SOUTH STN PHONE SVC	238.46	
		TRAVEL ADVANCE SUSPENSE	66448	MCDOWELL LORINA	4293	PO3451...	EMS 11/3 ADV - AUSTIN EMS CONF & MEALS 11/20-23/2022	203.00	
			66448	MATTHEW HINDS	EM...	PO3451...	EMS 11/3 ADV - AUSTIN EMS CONF & MEALS 11/20-23/2022	203.00	

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			66448	PEREZ JOE ROBERT	EM...	PO3451...	EMS 11/3 ADV - AUSTIN EMS CONF & MEALS 11/20-23/2022	203.00	
			66448	WERLAND MICHAEL	EM...	PO3451...	EMS 11/3 ADV - AUSTIN EMS PRE-CONF MEALS 11/18-19/2022	95.00	
			66448	WINTON JEREMY	EM...	PO3451...	EMS 11/19 ADV - AUSTIN PRE-CONF MEALS 11/18-19/2022	95.00	
			66448	JENKINS, DUSTIN	EM...	PO3451...	EMS 11/3 ADV - AUSTIN - EMS CONF & MEALS 11/20-23/2022	203.00	
			66448	ABLES BEVERLIE	EM...	PO3451...	EMS 11/3 ADV - AUSTIN EMS CONF & MEALS 11/20-23/2022	203.00	
EMERGENCY MEDICAL SERVICES	Total 345							5,086.52	0.00
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	28602143	EXT SVC 10/26 MISC SUPP	45.20	
			53020	QUILL LLC	6602	28621739	EXT SVC 10/27 MISC SUPP	36.54	
			53020	QUILL LLC	6602	28640400	EXT SVC 10/27 MISC SUPP	6.71	
			53020	QUILL LLC	6602	28643502	EXT SVC 10/27 MISC SUPP	29.83	
			53020	QUILL LLC	6602	28645192	EXT SVC 10/27 MISC SUPP	47.56	
		PROGRAM SUPPLIES	53310	HAYES HAILEY	EM...	PO11011...	EXT SVC 10/19 REIMB - FOOD & TRAVEL - OCTOBER 2022	15.39	
		TRAVEL/OUT OF COUNTY-CEA/4HYD	66462	DEFOREST EMILEE	EM...	4020163...	EXT SVC 11/3 REIMB - MBSHP RENEWAL - TAE4-HYDP - E. DEFOREST	110.00	
		TRAVEL/OUT OF COUNTY-CEA/CMR	66464	SHELLY RALPH	EM...	PO1101...	EXT SVC 10/31 REIMB TRAVEL - OCTOBER 2022	285.00	
		TRAVEL/OUT OF COUNTY-CEA/AGNR	66500	HAYES HAILEY	EM...	PO11011...	EXT SVC 10/19 REIMB - FOOD & TRAVEL - OCTOBER 2022	317.50	
		VEHICLE FUEL/OIL/SERVICE	67120	KEATHLEY BRUCE CLAYTON	4231	I011394	EXT SVC 10/20 WINDSHIELD REPAIR	645.12	
EXTENSION SERVICE	Total 110							1,538.85	0.00

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FIRE PROTECTION-MAGNO... BEACH	640	MACHINERY PARTS/SUPPLIES	53210	MAGNOLIA BEACH VOLUNTEER	5067	325484	MAG BEACH VFD 7/31 REIMB - MISC TOOLS - #47 - HARBOR FRT	534.82	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	88293841	MAG BEACH VFD 7/31 REIMB - MISC TOOLS - LOWES	283.66	
FIRE PROTECTION-MAGNO... BEACH	Total 640							818.48	0.00
FIRE PROTECTION-SEADRIFT	690	SERVICES	65740	VICTORIA COMMUNICATION SERVICE	8229	7964	SEA VFD 9/30 SERVICE RADIOS	166.50	
FIRE PROTECTION-SEADRIFT	Total 690							166.50	0.00
FLOOD PLAIN ADMINISTRATION	710	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	233593	FLOODPLAIN 10/26 WATER	32.97	
FLOOD PLAIN ADMINISTRATION	Total 710							32.97	0.00
HEALTH DEPARTMENT	350	ENVIRONMENTAL HEALTH SERVICES	62480	VICTORIA COUNTY PUBLIC	8219	ENV2212	HEALTH DEPT 11/1 ENVIRON HEALTH SVC DECEMBER 2022	6,708.33	
HEALTH DEPARTMENT	Total 350							6,708.33	0.00
HUMAN RESOURCES	265	MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	32731868	HR 10/31 COPIER LEASE	95.34	
HUMAN RESOURCES	Total 265							95.34	0.00
INDIGENT HEALTH CARE	360	SOFTWARE SERVICES	65838	INDIGENT HEALTHCARE SOLUTIONS	5710	74654	INDIGENT HEALTH CARE 11/1 SOFTWARE SVC DECEMBER 2022	1,961.00	

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INDIGENT HEALTH CARE	Total 360							1,961.00	0.00
INFORMATION TECHNOLOGY	275	COMPUTER SUPPLIES	53110	CDW GOVERNMENT INC	1152	DQ88583	IT 10/25 (5) DISPLAY TO VGA ADAPTERS	97.45	
		INTERNET SERVICES	62955	SPARKLIGHT	9988	1192927...	IT 11/1 ACCT# 119292738 INTERNET SVC	121.49	
INFORMATION TECHNOLOGY	Total 275							218.94	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	28076472	JAIL 9/30 SOAP, WINDEX, CLOROX WIPES, LYSOL, STAMP PAD	5.46	
			53020	QUILL LLC	6602	28112469	JAIL 10/4 STAMP	27.41	
			53020	QUILL LLC	6602	28314814	JAIL 10/12 QUARTER ROLLS, FILE FOLDERS	266.67	
			53020	QUILL LLC	6602	28418128	JAIL 10/18 DRY ERASE MARKERS	67.98	
			53020	QUILL LLC	6602	28440425	JAIL 10/19 STAMPS	50.98	
		JAIL MAINTENANCE/SUPPLIES	53420	QUILL LLC	6602	28076472	JAIL 9/30 SOAP, WINDEX, CLOROX WIPES, LYSOL, STAMP PAD	182.93	
		SUPPLIES-MISCELLANEOUS	53992	DASH MEDICAL GLOVES INC	1514	INV1274...	JAIL 11/1 KITCHEN GLOVES	692.30	
			53992	QUILL LLC	6602	28427828	JAIL 10/18 HAIR NETS	62.09	
JAIL OPERATIONS	Total 180							1,355.82	0.00
JUSTICE OF PEACE-PRECINCT #1	450	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	28390502	JP1 10/17 FOLDERS, CALENDAR, MISC OFF SUPP	91.44	
			53020	QUILL LLC	6602	28399934	JP1 10/17 KLEENEX	48.56	
			53020	QUILL LLC	6602	28407691	JP1 10/18 2-DRAWER FILE CABINET	252.89	
JUSTICE OF PEACE-PRECINCT #1	Total 450							392.89	0.00
JUSTICE OF PEACE-PRECINCT #3	470	PHOTO COPIES/SUPPLIES	53030	DEWITT POTHS & SON LLC	3379	6975340	JP3 10/18 COPIER COUNT	33.08	

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		OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	3220030...	JP3 10/3 3RD QUARTER ACTIVITY	24.00	
		POSTAGE	64790	TANYA DIMAK	1420	PO803	JP3 10/27 REIMB 2 ROLLS - POSTAGE STAMPS	120.00	
		UTILITIES	66600	SPARKLIGHT	9988	1036738...	JP3 11/1 ACCT# 103673893 INTERNET SVC	84.69	
JUSTICE OF PEACE-PRECINCT #3	Total 470							261.77	0.00
JUSTICE OF PEACE-PRECINCT #5	490	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619832...	JP5 11/1 ACCT# 361-983-2351- 100102-5 TELEPHONE SVC	121.65	
			66192	TISD INC.	7646	6839820...	JP5 11/8 ACCT# 068398 INTERNET SVC	79.99	
JUSTICE OF PEACE-PRECINCT #5	Total 490							201.64	0.00
JUVENILE COURT	500	JUVENILE DETENTION SERVICES	63110	NUECES COUNTY	5473	PO7401...	JUV CRT 11/3 OCTOBER 2022 JUV DETENTION FEES	3,100.00	
JUVENILE COURT	Total 500							3,100.00	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	THE LIBRARY STORE INC	4616	601299	LIBRARY 11/2 STAMP, BOOK COVERS, MAGNETS, MISC SUPP	766.54	
			53020	QUILL LLC	6602	28430146	LIBRARY 10/18 INK, MISC SUPP	790.46	
		FIRE & SECURITY SERVICES	62630	TRIPLE D SECURITY CORPORATION	7649	0413022...	LIBRARY 11/1 ALARM MONITORING	50.00	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	79536638	LIBRARY 10/24 (3) BOOKS	91.17	
			70550	BAKER & TAYLOR	403	5018014...	LIBRARY 10/18 (5) BOOKS	78.79	
			70550	BAKER & TAYLOR	403	5018014...	LIBRARY 10/18 (27) BOOKS	423.93	
			70550	BAKER & TAYLOR	403	5018027...	LIBRARY 10/25 (1) BOOK	14.78	
			70550	BAKER & TAYLOR	403	5018027...	LIBRARY 10/25 (31) BOOKS	457.10	
			70550	MICROMARKETING, LLC	5097	904299	LIBRARY 10/25 (1) BOOK	15.63	

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LIBRARY	Total 140							2,688.40	0.00
MUSEUM	150	TELEPHONE	66190	FRONTIER COMMUNICATIONS	2855	3615535...	MUSEUM 11/2 ACCT# 361-553-5858- 122716-5 TELEPHONE SVC	81.73	
		TRAVEL OUT OF COUNTY	66498	VICKI COX	EM...	PO638	MUSEUM 11/7 REIMB - MILEAGE TO GOLIAD 11/7/2022	65.00	
MUSEUM	Total 150							146.73	0.00
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO111122	CALCO 11/11 NOVEMBER 2022 PREMIUMS	1,765.48	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO11142...	CALCO 11/14 HEBP PREMIUMS NOVEMBER 2022	56.66	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO11112...	CALCO 11/11 NOVEMBER 2022 PREMIUMS	1,808.24	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO11142...	CALCO 11/14 HEBP PREMIUMS NOVEMBER 2022	7,916.02	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO11112...	CALCO 11/11 NOVEMBER 2022 PREMIUMS	648.59	
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO11142...	CALCO 11/14 NOVEMBER 2022 PREMIUMS	2,417.31	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO11142...	CALCO 11/14 HEBP PREMIUMS NOVEMBER 2022	204,813.20	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO11112...	CALCO 11/11 NOVEMBER 2022 PREMIUMS	1,291.75	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO11112...	CALCO 11/11 NOVEMBER 2022 PREMIUMS	898.22	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO11142...	CALCO 11/14 HEBP PREMIUMS NOVEMBER 2022	457.08	

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		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO11142...	CALCO 11/14 NOVEMBER 2022 PREMIUMS	2,800.16	
		ACCRUED INSURANCE-VOLUNTARY ADandD	20573	RELIANCE STANDARD LIFE	6927	PO11142...	CALCO 11/14 NOVEMBER 2022 PREMIUMS	293.60	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO11142...	CALCO 11/14 HEBP PREMIUMS NOVEMBER 2022	1,318.46	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	260215	JP2 10/11 COLLECTION FEES	208.05	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	260603	JP5 10/18 COLLECTION FEES	164.13	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	260621	JP4 10/19 COLLECTION FEES	124.50	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	261138	JP2 11/1 COLLECTION FEES	1,124.71	
NO DEPARTMENT	Total 999							228,106.16	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P500W1	RB1 10/21 TUBE ASSEMBLY - STEEL ROLLER	328.37	
			53210	AIRGAS USA, LLC	136	9131437...	RB1 10/26 WELDING SUPP	104.47	
			53210	POWER HARDWARE LLC	62260	A90013	RB1 11/1 AIR COMPRESSORE COUPLING - 2020 RAM	2.29	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301102...	RB1 11/2 BLUE GASKET MAKER	9.19	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301103...	RB1 11/3 HYD HOSE, SYDR FITTINGS, BRK LINE	79.47	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0079821	RB1 10/28 (4) TIRES - MOWER TRAILER	763.88	
			53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	27395	RB1 10/26 NEW TIRE - BACKHOE	428.73	
		TOOLS	53595	GULF COAST HARDWARE LLC	63191	170227	RB1 10/26 7" RF SQUARE - SHOP	10.99	
			53595	TRI-WHOLESALE COMPANY, INC.	7637	9301102...	RB1 10/25 DRILL BIT - SHOP	63.89	

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			53595	TRI-WHOLESALE COMPANY, INC.	7637	9301102...	RB1 10/26 CHISEL - SHOP	18.39	
			53595	TRI-WHOLESALE COMPANY, INC.	7637	9301102...	RB1 11/2 LOCKNUT WR	34.95	
		BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63191	170240	RB1 10/26 ANCHOR BOLTS - FAIRGROUND PAVILION	16.76	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63191	170423	RB1 11/1 MISC SUPP - AIR COMPRESSOR - 2020 RAM	120.13	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4135559...	RB1 10/27 UNIFORMS	111.15	
			53995	CINTAS CORPORATION LOC. 083	958	4136252...	RB1 11/3 UNIFORMS	111.15	
		BLDG REPAIRS-PARKS	60370	GULF COAST HARDWARE LLC	63191	170197	RB1 10/25 MISC SUPP - OLD RESTROOMS - MAG BEACH	55.32	
			60370	GULF COAST HARDWARE LLC	63191	170271	RB1 10/27 MISC SUPP - REPAIR RESTROOMS - MAG BEACH	15.15	
			60370	AGUIRRE SHAWN	92020	QB4243	RB1 10/26 MISC PARTS - MAG BEACH RESTROOMS	135.80	
		MISCELLANEOUS	63920	DEWITT POTH & SON LLC	3379	6963280	RB1 10/6 COPIER COUNT	6.01	
		OUTSIDE MAINTENANCE	64370	DIAMOND INSPECTIONS #2	1422	23486	RB1 10/28 STATE INSPECTION - GOOSENECK TRAILER	7.00	
		REPAIRS-RODEO ARENA	65476	HAYES ELECTRIC SERVICE	3009	A222101...	RB1 10/11 SVC CALL - RODEO ARENA	130.00	
			65476	HAYES ELECTRIC SERVICE	3009	A222102...	RB1 10/20 REPLACE LED FLOOD LIGHT BUCKET TRUCK - RODEO ARENA	450.00	
ROAD AND BRIDGE-PRECINCT #1	Total 540							3,003.09	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P500ZH	RB2 11/1 BRISTLES - SWEEPER	1,050.00	
			53210	AUTO PARTS AND MACHINE CO.	24	995974	RB2 11/2 AUTO TRANSAXLE - SWEEPER	11.26	
			53210	AUTO PARTS AND MACHINE CO.	24	995979	RB2 11/2 BEARINGS - SWEEPER	19.09	

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			53210	GULF COAST HARDWARE LLC	63192	170229	RB2 10/26 MISC SUPP - SWEEPER	11.97	
			53210	GULF COAST HARDWARE LLC	63192	170238	RB2 10/26 MISC PARTS - SWEEPER	151.78	
			53210	GULF COAST HARDWARE LLC	63192	170245	RB2 10/26 SPACERS - SWEEPER	8.38	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301102...	RB2 11/2 MISC PARTS - SWEEPER	95.82	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301102...	RB2 11/3 HOSE CLAMP & HEATER HOSE - SWEEPER	29.56	
			53210	TRACTOR SUPPLY CREDIT PLAN	7995	1004797...	RB2 10/26 LG SPACERS - SWEEPER	17.27	
			53210	CNH INDUSTRIAL ACCOUNTS	8047	VIC1526...	RB2 9/27 MISC PARTS - 2815 BUSH HOG SHREDDER	570.42	
		TIRES AND TUBES	53520	TRACTOR SUPPLY CREDIT PLAN	7995	2004778...	RB2 10/25 UTILITY TRAILER - PLY 5 HOLE TIRES	399.98	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	4074122...	RB2 10/31 597 GAL UNLEADED, 1801 GAL DIESEL	9,469.41	
		JANITOR SUPPLIES	53640	GULF COAST HARDWARE LLC	63192	170523	RB2 11/3 MISC CLEANING SUPP	17.17	
		SUPPLIES-MISCELLANEOUS	53992	O'REILLY AUTO PARTS	5803	0575272...	RB2 10/26 UV DYE ITEM	34.37	
			53992	GULF COAST HARDWARE LLC	63192	170501	RB2 11/3 SUPPLY HOSE	13.93	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301102...	RB2 10/26 A/C SEAL LEAK STOP	6.43	
			53992	TRACTOR SUPPLY CREDIT PLAN	7995	1004790...	RB2 10/19 HARDWARE	7.78	
			53992	TRACTOR SUPPLY CREDIT PLAN	7995	2004770...	RB2 10/20 PRO MARKING SPRAY - WHITE	12.99	
			53992	VICTORIA FARM EQUIPMENT CO INC	8207	54317	RB2 11/3 WEEDEATER STRING	51.74	
			53992	COASTAL NAIL & TOOL LLC	9070	2211140...	RB2 11/1 MISC SUPP	34.75	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4135951...	RB2 11/1 WEEKLY UNIFORM SVC	67.18	
		MISCELLANEOUS	63920	ANDERSON MACHINERY CO., INC.	13	R500HR	RB2 10/27 LOANER ROLLER - SEADRIFT ST	225.00	

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			63920	SILVERBACK SOLUTIONS LLC	3887	1069/2022	RB2 11/10 ANNUAL SVC CONTRACT - SEPTIC SYSTEM INSPECTIONS	305.00	
		UTILITIES	66600	G B R A - GUADALUPE-BLANCO	2630	01496/1...	RB2 10/26 ACCT# 01496 WATER & SEWER 2000 GAL	68.34	
		MACHINERY AND EQUIPMENT	73400	DUDLEY ROBERT L	1530	95221	RB2 9/5 AMB REBUILD	3,000.00	
ROAD AND BRIDGE-PRECINCT #2	Total 550							15,679.62	0.00
ROAD AND BRIDGE-PRECINCT #3	560	LUMBER	53550	LOWE'S	4684	945279	RB3 10/12 SCREWS, LUMBER	175.99	
		SUPPLIES-MISCELLANEOUS	53992	LOWE'S	4684	945279	RB3 10/12 SCREWS, LUMBER	68.38	
			53992	GULF COAST HARDWARE, LLC	63193	170132	RB3 10/24 PADLOCKS	23.98	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301102...	RB3 10/24 HEADLIGHTS & SUPP - UNIT 32	237.63	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301102...	RB3 10/31 TRAILER CONNECTORS	43.38	
			53992	TRACTOR SUPPLY CREDIT PLAN	7995	2004771...	RB3 10/20 RAMPS	289.99	
		GARBAGE COLL-OLIVIA PERMITS	62672	WALLIS THOMAS D	7732	3617814...	RB3 11/1 TRASH SVC	100.00	
			64640	DIAMOND INSPECTIONS #2	1422	23471	RB3 10/24 STATE INSPECTION - 2004 CHEVY SUBURBAN	7.00	
			64640	KERRI BOYD, TAX ASSESSOR	4041	1221951...	RB3 10/24 2022 REGISTRATION RENEWAL - LP# 1221951	7.50	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617461...	RB3 11/3 ACCT# 287275183899 TELEPHONE SVC	164.34	
ROAD AND BRIDGE-PRECINCT #3	Total 560							1,118.19	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	ATZENHOFFER CHEVROLET CO.INC.	22	105045C...	RB4 11/3 HRDWA, HEADR, HRDWR KIT	383.26	

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			53210	AUTO PARTS AND MACHINE CO.	24	994015	RB4 10/5 EXACTFITBLADE, AIR FILTER	24.69	
			53210	AUTO PARTS AND MACHINE CO.	24	994390	RB4 10/11 WATER TEMP GAUGE	140.49	
			53210	AUTO PARTS AND MACHINE CO.	24	994869	RB4 10/18 OIL, MISC PARTS	787.93	
		GASOLINE/OIL/DIESEL/GRE...	53540	AUTO PARTS AND MACHINE CO.	24	994869	RB4 10/18 OIL, MISC PARTS	90.96	
			53540	NEW DISTRIBUTING CO INC	3638	4086122...	RB4 11/2 DIESEL & UNLEADED - BARN #1	9,313.59	
			53540	NEW DISTRIBUTING CO INC	3638	4086222...	RB4 11/2 DIESEL - BARN #2	2,101.81	
			53540	TEJAS PROPANE	7742	32135	RB4 10/24 170 GAL PROPANE	544.00	
		SIGNS	53590	ECONO SIGN & BARRICADE LLC	1825	10978601	RB4 10/19 SCHOOL ZONE SIGNS	879.27	
		SUPPLIES-MISCELLANEOUS	53992	DICKS FOOD STORES	1534	32	RB4 10/20 GLOVES	6.99	
			53992	AUTO PARTS AND MACHINE CO.	24	994015	RB4 10/5 EXACTFITBLADE, AIR FILTER	30.12	
			53992	AUTO PARTS AND MACHINE CO.	24	995284	RB4 10/24 WINDSHIELD WASH, MISC SUPP	80.10	
			53992	AUTO PARTS AND MACHINE CO.	24	995425	RB4 10/26 GATORLINE	84.79	
			53992	CINTAS CORPORATION LOC. 083	958	4135816...	RB4 10/31 MISC SUPP	16.44	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	9992596...	RB4 10/31 CYLINDER RENTAL	389.40	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617855...	RB4 11/4 ACCT# 361-785-5602- 092404-5 TELEPHONE SVC	55.38	
			66192	FRONTIER COMMUNICATIONS	2855	3619830...	RB4 11/10 ACCT# 361-983-0024- 100102-5 TELEPHONE SVC	54.12	
			66192	AT&T MOBILITY	5209	3616558...	RB4 11/4 ACCT# 287241943702 TELEPHONE SVC	243.11	
		TRAVEL IN COUNTY	66476	APRIL TOWNSEND	5721	PO5702...	RB4 11/14 REIMB - MILEAGE - JAN-JUNE 2022	673.92	

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			66476	APRIL TOWNSEND	5721	PO5702...	RB4 11/14 REIMB - MILEAGE - JULY-NOV 11, 2022	528.75	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4135816...	RB4 10/31 UNIFORMS	117.48	
		MACHINERY AND EQUIPMENT	73400	CHEMICAL CONTAINERS INC	10140	680796	RB4 11/2 ARROW BOARD, WIRELESS HANDHELD CONTROLLER	5,654.67	
ROAD AND BRIDGE-PRECINCT #4	Total 570							22,201.27	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	CINTAS CORPORATION LOC. 083	958	4136252...	SO 11/3 SCRAPER MATS	71.88	
		UNIFORMS	53995	GALLS LLC	2614	0224536...	SO 10/21 (3) WOOL VESTS	142.83	
			53995	GALLS LLC	2614	0224537...	SO 10/21 (2) WOOL VESTS	95.22	
			53995	GALLS LLC	2614	0224541...	SO 10/21 (2) WOOL VEST	95.25	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	29996	SO 11/3 OIL - UNIT 6	84.98	
			60360	SINGLETERRY BRUCE A	473	23338	SO 11/1 INSPECTION, OIL, BRAKES, ROTOR PADS - UNIT 49	2,444.54	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0079799	SO 11/4 BATTERY & ABS MODULE - UNIT 00	1,384.79	
			60360	O'REILLY AUTO PARTS	5803	0575273...	SO 11/2 MISC PARTS - UNIT 34	9.99	
		MACHINE MAINTENANCE	63500	KERRI BOYD, TAX ASSESSOR	4041	1437568...	SO 11/2 STATE INSPECTION - LP #1437568	7.50	
			63500	SINGLETERRY BRUCE A	473	23338	SO 11/1 INSPECTION, OIL, BRAKES, ROTOR PADS - UNIT 49	7.00	
		POSTAGE	64790	PITNEY BOWES INC	6390	3316511...	SO 10/26 METER LEASE	360.00	
SHERIFF	Total 760							4,703.98	0.00
WASTE MANAGEMENT	380	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615527...	WASTE MGMT 11/1 ACCT# 361-552-7791- 101502-5 TELEPHONE SVC	153.75	
		WASTE DISPOSAL FEES	66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 10/31 ACCT# 3-0847- 0013749 TRASH SVC	1,965.66	

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WASTE MANAGEMENT	Total 380							2,119.41	0.00

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 2610 - AIRPORT FUND

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NO DEPARTMENT	999	MACHINERY/EQUIPMENT REPAIRS	63530	PETROLEUM SOLUTIONS INC	6277	SRVCE2...	AIRPORT 10/31 REPAIRED JET- A GIVING WRONG TOTALS ON REPORTS	292.70	
		OTHER SERVICES	64320	VICTORIA FIRE & SAFETY	8204	139480	AIRPORT 4/27 RECHARGE, INSPECT & REPAIR FIRE EXTINGUISHERS	354.52	
NO DEPARTMENT	Total 999							647.22	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	PO11142...	CALCO 11/14 HEBP PREMIUMS NOVEMBER 2022	0.03	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO11142...	CALCO 11/14 HEBP PREMIUMS NOVEMBER 2022	2.43	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO11112...	CALCO 11/11 NOVEMBER 2022 PREMIUMS	1.46	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO11142...	CALCO 11/14 HEBP PREMIUMS NOVEMBER 2022	84.12	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO11112...	CALCO 11/11 NOVEMBER 2022 PREMIUMS	1.06	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO11142...	CALCO 11/14 HEBP PREMIUMS NOVEMBER 2022	0.22	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO11142...	CALCO 11/14 HEBP PREMIUMS NOVEMBER 2022	0.56	
NO DEPARTMENT	Total 999							89.88	0.00

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 2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO111122	CALCO 11/11 NOVEMBER 2022 PREMIUMS	12.20	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO11142...	CALCO 11/14 HEBP PREMIUMS NOVEMBER 2022	38.54	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO11112...	CALCO 11/11 NOVEMBER 2022 PREMIUMS	6.99	
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO11142...	CALCO 11/14 NOVEMBER 2022 PREMIUMS	2.31	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO11142...	CALCO 11/14 HEBP PREMIUMS NOVEMBER 2022	573.96	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO11112...	CALCO 11/11 NOVEMBER 2022 PREMIUMS	13.13	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO11112...	CALCO 11/11 NOVEMBER 2022 PREMIUMS	8.34	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO11142...	CALCO 11/14 NOVEMBER 2022 PREMIUMS	9.06	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO11142...	CALCO 11/14 HEBP PREMIUMS NOVEMBER 2022	9.14	
NO DEPARTMENT	Total 999							673.67	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.16.22
 2736 - POC COMMUNITY CENTER

<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 MISCELLANEOUS2	20537	MASA	5569	PO111122	CALCO 11/11 NOVEMBER 2022 PREMIUMS	1.32	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO11142...	CALCO 11/14 HEBP PREMIUMS NOVEMBER 2022	0.01	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO11142...	CALCO 11/14 HEBP PREMIUMS NOVEMBER 2022	0.91	
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO11142...	CALCO 11/14 NOVEMBER 2022 PREMIUMS	1.36	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO11142...	CALCO 11/14 HEBP PREMIUMS NOVEMBER 2022	31.21	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO11112...	CALCO 11/11 NOVEMBER 2022 PREMIUMS	0.56	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO11142...	CALCO 11/14 HEBP PREMIUMS NOVEMBER 2022	0.08	
NO DEPARTMENT	Total 999							35.45	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.16.22
 2870 - 6MILE PIER/BOAT RAMP INSUR/MAINT (ALCOA)

<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	MAINTENANCE	62635	TRACTOR SUPPLY CREDIT PLAN	7995	2004751...	6 MILE PIER PARK 10/4 MISC SUPP	24.72	
NO DEPARTMENT	Total 999							24.72	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.16.22
 5150 - CAPITAL PROJECTS ROAD BRIDGE INFRASTRCT

<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	EMERGENCY ROAD RECONSTRUCTION	71255	ANDERSON MACHINERY CO., INC.	13	P500ZG	CAP PROJ RB2 INFRAS T FLOOD 10/27 BOMAG KE KB01	11.00	
NO DEPARTMENT	Total 999							11.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.16.22
 7750 - MISCELLANEOUS CLEARING FUND

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2022...	TAX A/C 11/10 OCTOBER 2022 TAX COLLECTIONS	10,792.48	
			20749	CALHOUN CO. WATER CONTROL	895	PO2022...	TAX A/C 11/10 OCTOBER 2022 TAX COLLECTIONS	926.35	
NO DEPARTMENT	Total 999							11,718.83	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.16.22
 9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO111122	CALCO 11/11 NOVEMBER 2022 PREMIUMS	23.00	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO11142...	CALCO 11/14 HEBP PREMIUMS NOVEMBER 2022	1.20	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO11112...	CALCO 11/11 NOVEMBER 2022 PREMIUMS	96.44	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO11142...	CALCO 11/14 HEBP PREMIUMS NOVEMBER 2022	133.10	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO11112...	CALCO 11/11 NOVEMBER 2022 PREMIUMS	27.64	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO11142...	CALCO 11/14 HEBP PREMIUMS NOVEMBER 2022	4,027.79	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO11112...	CALCO 11/11 NOVEMBER 2022 PREMIUMS	45.74	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO11112...	CALCO 11/11 NOVEMBER 2022 PREMIUMS	11.58	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO11142...	CALCO 11/14 HEBP PREMIUMS NOVEMBER 2022	9.68	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO11142...	CALCO 11/14 NOVEMBER 2022 PREMIUMS	48.00	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO11142...	CALCO 11/14 HEBP PREMIUMS NOVEMBER 2022	6.20	
		ELECTRONIC MONITORING	62380	SATELLITE TRACKING OF	6374	STPINV...	JUV PROB 10/31 OCTOBER 2022 ELECTRONIC MONITORING SVC	279.00	
		OTHER PROGRAMS	64310	MOTION BEHAVORIAL HEALTH LLC	50480	4	JUV PROB 10/30 FAMILY CONFLICT, RESOLUTION & SKILLS TRAINING	3,333.33	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.16.22
 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>
		PREVENTION & INTERVENTION - GRANT S	64839	LIBERTY RESOURCES	1634	100122	JUV PROB 10/31 PARTNERS ASSURING SCHOOL SUCC - OCT 2022	5,000.00	
		REGIONAL DIVERSION ALTERNATIVE	65410	GULF COAST TRADES CENTER INC	2710	131872	JUV PROB 10/31 RESIDENTIAL PLACEMENT - JCMS #7169	6,128.39	
NO DEPARTMENT	Total 999							19,171.09	0.00
Report Total								357,687.19	0.00