

November 30, 2022

2022 APPROVAL LIST - 2022 BUDGET

COMMISSIONERS COURT MEETING OF

11/30/22

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 22

\$364,563.43

FICA	PAYROLL 11/23/2022	P/R	\$	54,698.18
MEDICARE	PAYROLL 11/23/2022	P/R	\$	12,998.82
FWH	PAYROLL 11/23/2022	P/R	\$	36,665.71
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 11/23/2022	P/R	\$	3,790.00
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 11/23/2022	P/R	\$	2,072.10

**TOTAL VENDOR DISBURSEMENTS: \$ 474,788.24**

MEMORIAL MEDICAL CENTER (QIPP PROGRAM LOAN DRAW #1)

\$ 3,000,000.00

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

**\$ 3,000,000.00**

**TOTAL AMOUNT FOR APPROVAL: \$ 3,474,788.24**

APPROVED

NOV 30 2022

CALHOUN COUNTY  
COMMISSIONERS COURT

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.30.22  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit	
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	AUTO PARTS AND MACHINE CO.	24	995533	MAINT 10/27 (10) HOS CLMP	32.90		
			53610	AUTO PARTS AND MACHINE CO.	24	995541	MAINT 10/27 (5) HOS CLMP	16.45		
			53610	GRAINGER	2749	9488419...		MAINT 10/24 BRONZE SAFETY RELIEF VALVE	267.80	
			53610	TURTLE & HUGHES INC	3635	5711818...		MAINT 10/19 MISC PARTS	50.75	
			53610	TURTLE & HUGHES INC	3635	5713225...		MAINT 10/19 MISC PARTS	50.75	
			53610	TURTLE & HUGHES INC	3635	5726863...		MAINT 10/31 MISC PARTS	101.50	
			53610	GULF COAST HARDWARE LLC	63196	169499		MAINT 10/4 SCREWDRIVER SET, MISC SUPP	62.98	
			53610	GULF COAST HARDWARE LLC	63196	169501		MAINT 10/4 MISC SUPP	8.99	
			53610	GULF COAST HARDWARE LLC	63196	169518		MAINT 10/4 MISC SUPP	45.96	
			53610	GULF COAST HARDWARE LLC	63196	169523		MAINT 10/4 AUTO TROLLY JACK, MISC SUPP	90.79	
			53610	GULF COAST HARDWARE LLC	63196	169555		MAINT 10/5 MISC SUPP	30.73	
			53610	GULF COAST HARDWARE LLC	63196	169627		MAINT 10/7 MISC SUPP	2.29	
			53610	GULF COAST HARDWARE LLC	63196	169849		MAINT 10/14 MISC SUPP	19.18	
			53610	GULF COAST HARDWARE LLC	63196	169967		MAINT 10/19 MISC SUPP	19.96	
			53610	GULF COAST HARDWARE LLC	63196	169994		MAINT 10/19 MISC SUPP	41.99	
			53610	GULF COAST HARDWARE LLC	63196	170006		MAINT 10/20 MISC SUPP	19.99	
			53610	GULF COAST HARDWARE LLC	63196	170149		MAINT 10/24 WHITE POLYSEAL	51.96	
			53610	GULF COAST HARDWARE LLC	63196	170200		MAINT 10/25 COUPLE, NIPPLE, PVC	57.52	
			53610	GULF COAST HARDWARE LLC	63196	170231		MAINT 10/26 MISC SUPP	24.32	
			53610	GULF COAST HARDWARE LLC	63196	170233		MAINT 10/26 MISC SUPP	8.98	
53610	GULF COAST HARDWARE LLC	63196	170335		MAINT 10/28 MISC SUPP	9.99				

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**CALHOUN COUNTY, TEXAS**  
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			53610	GULF COAST HARDWARE LLC	63196	170398	MAINT 10/31 MISC SUPP	25.98	
			53610	COASTAL REFRIGERATION	812	5114546...	MAINT 10/25 DUAL RUN CAPACITOR - BAUER BLDG	264.95	
		INSPECTIONS-COURTHOUSE	62834	EAGLE FIRE & SAFETY, INC.	1841	87740	MAINT 11/7 FSS INSPECTION	129.75	
		REPAIRS-COURTHOUSE AND JAIL	65454	AGUIRRE SHAWN	92020	QB4226	MAINT 10/11 SEWER WK - FAIRGROUNDS PAVILLION	1,142.35	
			65454	AGUIRRE SHAWN	92020	QB4253	MAINT 10/26 SEWER WK, WASHER DRAIN	395.00	
BUILDING MAINTENANCE	Total 170							2,973.81	0.00
COMMISSIONERS COURT	230	GRANT SERVICES	62740	SMARTT KATHLEEN	4758	DR4332	COM CRT 11/9 FEMA LTR - REQUEST EXCESS FUNDS	500.00	
		LEGAL SERVICES	63350	ROBERTS ODEFEY WITTE WALL LLP	2606	2	COM CRT 11/10 COUNTY WIDE DRAINAGE PROJECT	296.50	
COMMISSIONERS COURT	Total 230							796.50	0.00
CONTINGENCIES	240	TRAINING/TRAVEL OFFICIALS-ELECT	66311	TEXAS STATE UNIVERSITY	7745	96267	JP2 10/20 LODGING - NEW JUDGES SEM PH1 - 12/11-14/22 -T. DIO	220.00	
CONTINGENCIES	Total 240							220.00	0.00
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	29051949	AUDITOR 11/16 PRINTER, SHARPIES, FOLDERS/ JACKETS	460.23	
			53020	QUILL LLC	6602	29091248	AUDITOR 11/18 (2) APPROVAL STAMPS	113.53	
			53020	QUILL LLC	6602	29091446	AUDITOR 11/18 INK PADS - APPROVAL STAMPS	71.76	
		MACHINE MAINTENANCE	63500	CSI	8885	115597	AUDITOR 11/5 SECURITY ALARM MONITORING DEC 2022	35.00	
COUNTY AUDITOR	Total 190							680.52	0.00

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COUNTY CLERK	250	TRAINING-REGISTRATION FEES	66322	TEXAS ASSOCIATION OF COUNTIES	7819	330836	COCLK 11/14 REG CONF - ROUNDROCK - A. GOODMAN - 1/23-26/2023	200.00	
COUNTY CLERK	Total 250							200.00	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	CLARK JERRY	9858	2022219	CRT AT LAW #1 11/10 CAUSE# 2022-CR-0188- CC D. PEREZ	250.00	
		LEGAL SERVICES-COURT APPOINTED	63380	THE LAW OFFICE OF JANE LANE PC	46280	2022210	CRT AT LAW #1 10/20 CAUSE# 2022-FAM-0051- CC	555.00	
		MACHINE MAINTENANCE	63500	RELX INC	4625	3094152...	CRT AT LAW #1 10/31 OCTOBER 2022 SUBSCRIPTION	53.00	
		TUITION ASSISTANCE	66520	KARTCHNER KARESH	EM...	PO4101...	CRT AT LAW #1 11/21 REIME - TUITION - FALL 2022 SEMESTER	2,000.00	
COUNTY COURT-AT-LAW	Total 410							2,858.00	0.00
DEBT SERVICE	160	INTEREST	62900	WELCH STATE BANK	4289	65953/1...	RB3 11/21 PRINCIPAL PMNT/ INTEREST - 2022 FREIGHTLINER LOAN	1,743.71	
		PRINCIPAL-CAPITAL LEASES	64873	WELCH STATE BANK	4289	65953/1...	RB3 11/21 PRINCIPAL PMNT/ INTEREST - 2022 FREIGHTLINER LOAN	27,731.17	
DEBT SERVICE	Total 160							29,474.88	0.00
DISTRICT ATTORNEY	510	LEGAL SERVICES	63350	BROOKS DAVID B	5955	DB202210	DA 10/29 OCTOBER 2022 SUBSCRIPTION	100.00	
DISTRICT ATTORNEY	Total 510							100.00	0.00
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	COASTAL OFFICE SOLUTIONS, INC	9063	OEQT21...	DIST CLK 11/16 DESK CALENDARS, COMPUTER MOUSE	116.70	
DISTRICT CLERK	Total 420							116.70	0.00

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DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2022253	DIST CRT 11/17 CAUSE# 2001-6-5603 G. ELLIOTT	375.00	
			60050	RIVERA JOE A	3449	2022257	DIST CRT 11/17 CAUSE# 16-09-7701 R. CASTILLO	275.00	
			60050	RIVERA JOE A	3449	2022258	DIST CRT 11/17 CAUSE# 2016-05-7642 R. CASTILLO	75.00	
			60050	RIVERA JOE A	3449	2022259	DIST CRT 11/17 CAUSE# 2022-CR-8695- DC J. KARTCHNER	350.00	
			60050	RIVERA JOE A	3449	2022260	DIST CRT 11/17 CAUSE# 2022-CR-8696- DC J. KARTCHNER	75.00	
			60050	RIVERA JOE A	3449	2022261	DIST CRT 11/17 CAUSE# 2022-CR-8681- DC R. MARTINEZ	350.00	
			60050	THE LAW OFFICE OF JANE LANE PC	46280	2022254	DIST CRT 11/17 CAUSE# 2020-CR-8330- DC G. VILLARREAL, JR	2,456.25	
			60050	SMITH JAMES	72500	2022250	DIST CRT 11/14 CAUSE# 2021-CR-8463- DC C. LAVIOLETTE	468.75	
			60050	SMITH JAMES	72500	2022251	DIST CRT 11/14 CAUSE# 2022-CR-8563- DC B. BRABHAM	562.50	
			60050	CLARK JERRY	9858	2022255	DIST CRT 11/17 CAUSE# 2020-CR-8321- DC S. TORRES	350.00	
			60050	CLARK JERRY	9858	2022256	DIST CRT 11/17 CAUSE# 2022-CR-8669- DC T. BENAVIDEZ	350.00	
			60050	CLARK JERRY	9858	2022262	DIST CRT 11/18 CAUSE# 2022-CR-8635- DC P. SOLIS, JR	350.00	
DISTRICT COURT	Total 430							6,037.50	0.00
ELECTIONS	270	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0174718...	ELEC 11/1 COPIER LEASE	178.25	
ELECTIONS	Total 270							178.25	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	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMERG MGMT & HR 11/11 ACCT# 826404791 TELEPHONE SVC	139.58	
EMERGENCY MANAGEMENT	Total 630							139.58	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	9131825...	EMS 11/7 OXYGEN	455.45	
			53980	BOUND TREE MEDICAL, LLC	412	84747934	EMS 11/3 MED EQUIP BACKPACK - EA AMBULANCE	2,885.64	
			53980	BOUND TREE MEDICAL, LLC	412	84758080	EMS 11/11 EPI, ETT, LIDOCAINE	593.17	
			53980	BOUND TREE MEDICAL, LLC	412	84759430	EMS 11/14 MORPHINE, FENTANYL	309.55	
			53980	BOUND TREE MEDICAL, LLC	412	84759431	EMS 11/14 BITE STICK, CPAP, ETT, MISC AMB SUPP	915.58	
			53980	GULF COAST HARDWARE, LLC	63198	170827	EMS 11/12 SUPP - FOOTBALL HELMET REMOVAL KITS	189.70	
		CONTINUING EDUCATION	61080	BOUND TREE MEDICAL, LLC	412	84758079	EMS 11/11 (2) INJECTION TEACHING MODEL	226.78	
		MACHINERY/EQUIPMENT REPAIRS	63530	STRYKER SALES CORPORATION	5881	3944340M	EMS 11/3 O2 SENSOR CABLES	1,712.90	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615504...	EMS 11/11 ACCT# 826401254 ADMIN & AMB CELL PHONE SVC	269.63	
		UTILITIES	66600	WHITE TRASH SERVICES	1952	70023	EMS 11/15 SOUTH STATION TRASH SVC	93.99	
EMERGENCY MEDICAL SERVICES	Total 345							7,652.39	0.00
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	THE PORT LAVACA WAVE	62340	0001454...	EXT SVC 11/10 1-YEAR NEWSPAPER RENEWAL	45.00	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0174718...	EXT SVC 11/1 COPIER LEASE	223.87	

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		TRAVEL/OUT OF COUNTY-CEA/4HYD	66462	DEFOREST EMILEE	EM...	PO11011...	EXT SVC 11/10 REIMB MEALS - CONF - BROWNWOOD- 11/8-10/2022	24.54	
EXTENSION SERVICE	Total 110							293.41	0.00
HUMAN RESOURCES	265	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMERG MGMT & HR 11/11 ACCT# 826404791 TELEPHONE SVC	46.25	
HUMAN RESOURCES	Total 265							46.25	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	28669629	JAIL 10/28 TONER	282.98	
		JAIL MAINTENANCE/SUPPLIES	53420	GULF COAST PAPER CO INC	2619	2313535	JAIL 11/8 OXYBRILLIANT	177.72	
			53420	QUILL LLC	6602	28592156	JAIL 10/26 UTILITY FAN - KITCHEN	64.09	
			53420	QUILL LLC	6602	28610427	JAIL 10/26 SOAP	40.92	
			53420	QUILL LLC	6602	28614181	JAIL 10/26 FLOOR CLEANER	352.53	
		PRISONER CLOTHING/SUPPLIES	53460	CHARM-TEX INC	1177	0300643...	JAIL 11/1 INMATE TOOTHBRUSHES	644.50	
			53460	BOB BARKER COMPANY INC	456	INV1834...	JAIL 11/1 INMATE TOOTHPASTE	580.40	
		MISCELLANEOUS	63920	DRIESSEN WATER INC	6245	3089317	JAIL 10/21 WATER	50.40	
			63920	LANGUAGE LINE SERVICES INC	9982	10668804	JAIL 10/31 LANGUAGE LINE SVC	16.82	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	BASE45...	JAIL 11/2 DECEMBER 2022 PRISONER MEDICAL	11,826.91	
		SOFTWARE MAINTENANCE (ANNUAL)	65835	SOUTHERN SOFTWARE INC	8109	111422C	JAIL 11/14 JMS RENEWAL SUPPORT FEE	6,158.00	
JAIL OPERATIONS	Total 180							20,195.27	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	DUDLEY ALYSHA A	1491	788	JP2 10/28 PENS, STAMPS, MISC OFF SUPP	231.00	
			53020	QUILL LLC	6602	28655939	JP2 10/28 POWER SUPPLY	76.94	
			53020	QUILL LLC	6602	28663243	JP2 10/28 KLEENEX, SCISSORS, POST-ITS, MISC SUPP	227.78	
			53020	QUILL LLC	6602	28670673	JP2 10/28 DESKPAD	15.98	

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			53020	QUILL LLC	6602	28678193	JP2 10/31 USB CABLE	13.58	
			53020	QUILL LLC	6602	28678395	JP2 10/31 CHARGER	11.39	
JUSTICE OF PEACE PRECINCT #2	Total 460							576.67	0.00
JUSTICE OF PEACE-PRECINCT #3	470	UTILITIES	66600	ADT SECURITY SERVICES	9766	9551810...	JP3 11/9 SEC SVC 11/28/22 - 2/27/23 MONITOR- REMOTE INTERNET	410.85	
JUSTICE OF PEACE-PRECINCT #3	Total 470							410.85	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0174718...	JP4 11/1 COPIER MAINT PLAN	22.00	
JUSTICE OF PEACE-PRECINCT #4	Total 480							22.00	0.00
JUSTICE OF PEACE-PRECINCT #5	490	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0174718...	JP5 11/1 COPIER MAINT PLAN	22.00	
JUSTICE OF PEACE-PRECINCT #5	Total 490							22.00	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	HELLER JOYCE M	9076	2022220	JUV CRT 11/15 CAUSE# 2022-PF-0014- CC	273.00	
			63070	HELLER JOYCE M	9076	2022221	JUV CRT 11/15 CAUSE# 2022-PF-0015- CC	270.75	
		JUVENILE DETENTION SERVICES	63110	36th JUDICIAL DISTRICT	3897	2022CA...	JUV CRT 11/9 DETENTION SVC - OCTOBER 2022	3,360.00	
JUVENILE COURT	Total 500							3,903.75	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	AMAZON CREDIT PLAN	1300	4537834...	LIBRARY 11/3 (4) BOOKS, (2) TIMECARDS	41.98	
		PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0174718...	LIBRARY 11/1 COPIER LEASE	205.39	
			53030	XEROX CORPORATION	9001	0174718...	POC LIBRARY 11/1 COPIER LEASE	79.09	



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			53030	XEROX CORPORATION	9001	0174718...	SEA LIBRARY 11/1 COPIER LEASE	73.58	
		MISCELLANEOUS	63920	AMAZON CREDIT PLAN	1300	4455893...	LIBRARY 10/17 (2) BOOKS, BOOKMARK	9.99	
			63920	AMAZON CREDIT PLAN	1300	4558495...	LIBRARY 11/7 CHRISTMAS LIGHTS	18.99	
			63920	AMAZON CREDIT PLAN	1300	4648775...	LIBRARY 11/7 CHRISTMAS CLINGS	8.99	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615524...	LIBRARY 11/13 ACCT# 361-552-4926- 101592-5 TELEPHONE SVC	111.49	
			66192	FRONTIER COMMUNICATIONS	2855	3615527...	LIBRARY 11/13 ACCT# 361-552-7323- 042491-5 TELEPHONE SVC	198.86	
		UTILITIES-PORT O'CONNOR LIBRARY	66620	VICTORIA ELECTRIC COOP	8205	1008600...	LIBRARY 11/22 ACCT# 10086-002 KWH 2465 - POC LOC	273.33	
		AUDIO/DVD/OTHER MATL-LIBRARY	70456	AMAZON CREDIT PLAN	1300	4467887...	LIBRARY 10/10 (2) DVDs	39.92	
			70456	AMAZON CREDIT PLAN	1300	5734385...	LIBRARY 10/30 (16) BOOKS, (1) DVD	9.99	
			70456	AMAZON CREDIT PLAN	1300	5983479...	LIBRARY 10/19 (1) DVD	18.83	
			70456	AMAZON CREDIT PLAN	1300	6473566...	LIBRARY 10/14 (1) DVD	9.96	
			70456	AMAZON CREDIT PLAN	1300	8784398...	LIBRARY 10/24 (2) DVDs	61.86	
			70456	AMAZON CREDIT PLAN	1300	8957335...	LIBRARY 10/31 (2) DVDs	39.92	
			70456	AMAZON CREDIT PLAN	1300	9679673...	LIBRARY 10/17 (1) DVD	22.31	
		BOOKS & PRINT MATL-LIBRARY	70550	AMAZON CREDIT PLAN	1300	4376447...	LIBRARY 10/28 (1) BOOK	42.47	
			70550	AMAZON CREDIT PLAN	1300	4443533...	LIBRARY 11/7 (1) BOOK	17.93	
			70550	AMAZON CREDIT PLAN	1300	4455893...	LIBRARY 10/17 (2) BOOKS, BOOKMARK	2.98	
			70550	AMAZON CREDIT PLAN	1300	4478748...	LIBRARY 10/6 (1) BOOK	12.00	
			70550	AMAZON CREDIT PLAN	1300	4536369...	LIBRARY 11/3 (1) BOOK	9.57	
			70550	AMAZON CREDIT PLAN	1300	4537834...	LIBRARY 11/3 (4) BOOKS, (2) TIMECARDS	56.24	
			70550	AMAZON CREDIT PLAN	1300	4895743...	LIBRARY 10/28 (1) BOOK	7.48	
			70550	AMAZON CREDIT PLAN	1300	5734385...	LIBRARY 10/30 (16) BOOKS, (1) DVD	183.47	
			70550	AMAZON CREDIT PLAN	1300	6596474...	LIBRARY 10/10 (1) BOOK	22.99	

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			70550	AMAZON CREDIT PLAN	1300	6759385...	LIBRARY 10/17 (1) BOOK	12.98	
			70550	AMAZON CREDIT PLAN	1300	7343737...	LIBRARY 10/6 (1) BOOK	37.09	
			70550	AMAZON CREDIT PLAN	1300	9669686...	LIBRARY 10/20 (17) BOOKS	201.25	
			70550	AMAZON CREDIT PLAN	1300	9747854...	LIBRARY 10/31 REFUND		3.40
			70550	AMAZON CREDIT PLAN	1300	9794635...	LIBRARY 11/3 (1) BOOK	14.10	
			70550	CENGAGE LEARNING, INC.	26020	79633762	LIBRARY 11/9 (7) BOOKS	213.53	
			70550	CENGAGE LEARNING, INC.	26020	79644970	LIBRARY 11/11 (3) BOOKS	78.72	
			70550	MEREDITH BOOKS	3074	1000625...	LIBRARY 11/16 CHIRSTMAS COOKING VOL 21	33.91	
			70550	BAKER & TAYLOR	403	5018047...	LIBRARY 11/4 (2) BOOKS	34.24	
			70550	BAKER & TAYLOR	403	5018047...	LIBRARY 11/4 (11) BOOKS	168.42	
			70550	BAKER & TAYLOR	403	5018047...	LIBRARY 11/4 (48) BOOKS	799.41	
			70550	CENTER POINT LARGE PRINT	776	1966828	LIBRARY 11/1 (2) BOOKS	49.14	
LIBRARY	Total 140							3,222.40	3.40
MISCELLANEOUS	280	INSURANCE-LIABILITY AND PROPERTY	62872	TEXAS ASSOC. OF COUNTIES	76109	NRDD0...	CALCO 10/26 CLAIM# GL20222807- 1 - MAINT LIABILITY CLAIM	250.93	
MISCELLANEOUS	Total 280							250.93	0.00
MUSEUM	150	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	28754412	MUSEUM 11/2 CALENDARS, FOLDERS, MISC OFF SUPP	201.46	
MUSEUM	Total 150							201.46	0.00
NO DEPARTMENT	999	ACCRUED UNITED WAY	20525	UNITED WAY OF CALHOUN COUNTY	8019	PO1129...	CALCO 11/29 DONATIONS FOR NOVEMBER 2022 PAYROLL	10.00	
		ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO1129...	CALCO 11/29 MEMBERSHIP FEES FOR NOVEMBER 2022 PAYROLL	300.00	
NO DEPARTMENT	Total 999							310.00	0.00

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
REVENUE	001	FEMA 4332 DR HURRICANE HARVEY	43009	TEXAS DIVISION OF EMERGENCY	7048	DR4332	6 MILE PARK 11/15 REFUND OVERPMNT - DR-4332 PW 3548	24,529.49	
REVENUE	Total 001							24,529.49	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	AUTO PARTS AND MACHINE CO.	24	996496	RB1 11/10 TRAILER LIGHT	13.71	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301103...	RB1 11/14 ANTI FREEZE, AIR FILTER	51.88	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301103...	RB1 11/16 FILTER KIT, OIL	232.13	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301103...	RB1 11/17 WIPER BLADES	40.18	
		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	27464	RB1 11/8 TIRES	1,253.99	
		PIPE	53580	MELSTAN, INC.	5021	089252	RB1 11/9 (2) CULVERTS - 261 SUNRISE	1,937.60	
		TOOLS	53595	FASTENAL COMPANY	2274	TXPOT2...	RB1 11/8 DRILL, DRILL BITS - SHOP	351.00	
			53595	GULF COAST HARDWARE LLC	63191	170663	RB1 11/8 TOOL - CHOCO BAYOU BOAT RAMP	14.89	
		SUPPLIES-MISCELLANEOUS	53992	TRI-WHOLESALE COMPANY, INC.	7637	9301103...	RB1 11/17 ABSORB ALL - SHOP	12.99	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4136949...	RB1 11/10 UNIFORMS	111.15	
			53995	CINTAS CORPORATION LOC. 083	958	4137696...	RB1 11/17 UNIFORMS	111.15	
		BLDG REPAIRS-PARKS	60370	GULF COAST HARDWARE LLC	63191	170684	RB1 11/8 HARDWEAR - CHOCO BAYOU BOAT RAMI	6.18	
			60370	AGUIRRE SHAWN	92020	QB4268	RB1 11/8 MAG BEACH OLD RESTROOMS	65.90	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	9992586...	RB1 10/31 RENTAL - CY-AC 4/ CY-OX 200/ HAZMAT	83.05	
			62510	GREAT AMERICA FINANCIAL	2751	32841206	RB1 11/15 COPIER LEASE	155.00	
		MISCELLANEOUS	63920	SMARTT KATHLEEN	4758	3C	RB1 11/9 PROJ MGMT SVCS - AUG-OCT - MAG/INDI PAVIL GRANTS	500.00	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	RB1 11/11 ACCT# 826394447 CELL PHONE SVC	99.92	
ROAD AND BRIDGE-PRECINCT #1	Total 540							5,040.72	0.00
ROAD AND BRIDGE-PRECINCT #2	550	GENERAL OFFICE SUPPLIES	53020	VERN LYSSY	5871	PO5501...	RB2 10/18 REIMB - KITCHEN SUPP	49.33	
		MACHINERY PARTS/SUPPLIES	53210	AUTO PARTS AND MACHINE CO.	24	996872	RB2 11/16 HYDRAULIC HOSE, FITTINGS - GRADALL	53.72	
			53210	GULF COAST HARDWARE LLC	63192	170659	RB2 11/8 HARDWARE - SHREDDER	30.12	
			53210	GULF COAST HARDWARE LLC	63192	170857	RB2 11/14 HARDWARE - TRACTOR	4.48	
			53210	GULF COAST HARDWARE LLC	63192	170868	RB2 11/14 CHAIN COIL - SHREDDER	66.37	
			53210	GULF COAST HARDWARE LLC	63192	170870	RB2 11/14 HARDWARE - BIG FORKER	9.36	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301103...	RB2 11/9 AIR FILTER - 2007 TOYOTA	10.14	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301103...	RB2 11/16 5310S TRACTOR - BELT	12.20	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0080007	RB2 11/15 FIRE, TRAN - 2007 CHEVY 2500HD	1,227.84	
		TOOLS	53595	GULF COAST HARDWARE LLC	63192	170852	RB2 11/14 BLOWER	104.99	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4137371...	RB2 11/15 UNIFORMS	67.18	
		MACHINERY/EQUIPMENT REPAIRS	63530	BHB MACHINE & PUMP REPAIR LLC	1848	709253	RB2 11/9 DRILLED HOLES IN PLATE	75.00	
		MISCELLANEOUS	63920	KERRI BOYD, TAX ASSESSOR	4041	1317806...	RB2 11/20 REG - 2004 DODGE TRUCK - LP# 1317806	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1346044...	RB2 11/20 REG - 2009 DODGE - LP# 1346044	7.50	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB2 11/13 ACCT# 361-552-9656- 010165-5 TELEPHONE SVC	255.06	

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			66192	INFINIUM BROADBAND INTERNET	3378	38829	RB2 11/22 ACCT# ACC0002074 INTERNET SVC	145.10	
ROAD AND BRIDGE-PRECINCT #2	Total 550							2,125.89	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	GULF INTERNATIONAL LLC	2952	X501053...	RB3 11/14 RELAY - UNIT 305	23.30	
		LUMBER	53550	GULF COAST HARDWARE, LLC	63193	170926	RB3 11/16 LUMBER	19.96	
		SUPPLIES-MISCELLANEOUS	53992	FI SERVICE AND SUPPLY LTD	2205	5240023	RB3 11/14 COUPLING, NIPPLE	30.88	
			53992	FASTENAL COMPANY	2274	TXPOT2...	RB3 11/3 RAINCOAT - C. SANCHEZ	21.50	
			53992	GULF COAST HARDWARE, LLC	63193	170927	RB3 11/16 SCREWS	37.99	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301103...	RB3 11/14 REGRIGERANT	62.48	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301103...	RB3 11/16 SPEED SENSOR	43.99	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4130492...	RB3 9/7 UNIFORMS	130.45	
			53995	CINTAS CORPORATION LOC. 083	958	4137371...	RB3 11/15 UNIFORMS	57.04	
			53995	CINTAS CORPORATION LOC. 083	958	4138004...	RB3 11/21 UNIFORMS	99.01	
ROAD AND BRIDGE-PRECINCT #3	Total 560							526.60	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	FASTENAL COMPANY	2274	TXPOT2...	RB4 11/14 RECIPRICATING SAW BLADES	192.75	
			53210	VICTORIA FARM EQUIPMENT CO INC	8207	54548	RB4 11/14 DRIVELINE	1,055.47	
		SUPPLIES-MISCELLANEOUS	53992	POC HARDWARE & SUPPLY	6242	165545	RB4 10/3 DFF ADDITIVE, MRKNG PAINT, MISC SUPP	434.01	
			53992	POC HARDWARE & SUPPLY	6242	165637	RB4 10/18 RAKES, SHOVEL, MISC SUPP	127.99	

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			53992	CINTAS CORPORATION LOC. 083	958	4137211...	RB4 11/14 SUPPLIES	16.44	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4137211...	RB4 11/14 UNIFORMS	100.82	
ROAD AND BRIDGE-PRECINCT #4	Total 570							1,927.48	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	3076383	SO 10/7 WATER	43.50	
			53020	DRIESSEN WATER INC	6245	3088920	SO 10/21 WATER	50.40	
		LAW ENFORCEMENT SUPPLIES	53430	LEADSONLINE LLC	4395	402429	SO 11/15 ANNUAL FEE - INVESTIGATIVE TOOLS	3,081.00	
			53430	TRANSUNION RISK & ALTERNATIVE	8168	2953082...	SO 11/1 OCTOBER 2022 SEARCHES	229.00	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0080008	SO 11/15 TIRES - UNIT 41	341.98	
		UNIFORMS	53995	FIKES BROOK	2180	PO7601...	SO 11/11 BADGES, PATCHES - LAPHAM	42.00	
		AUTOMOTIVE REPAIRS	60360	WARD MIKE JR	1823	34560	SO 11/10 MAGNETS - UNIT 13 EMBLEMS	90.00	
			60360	WARD MIKE JR	1823	34561	SO 11/10 REPL WINDSHIELD - UNIT 13	399.99	
			60360	KNEUPPER CARROLL	3678	30160	SO 11/10 OIL - UNIT 10	110.06	
			60360	KNEUPPER CARROLL	3678	30277	SO 11/15 OIL - UNIT 2	110.06	
			60360	SINGLETERRY BRUCE A	473	23349	SO 11/8 OIL, CHECK BRAKES, LIGHTS, FILTERS - UNIT 12	325.59	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0079942	SO 11/8 BATTERY - UNIT 12	189.99	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0080006	SO 11/16 THERMOSTATE, BELT - OSG 10	929.87	
			60360	PORT LAVACA CHEVROLET	6250	150392	SO 11/16 LIGHTS, BRAKE PADS, FILTERS - UNIT 48	3,209.84	
			60360	PORT LAVACA CHEVROLET	6250	46834	SO 11/16 TRANSMISSION GEARS REPL - OSG 10	2,001.88	
			60360	STAR W EQUIPMENT REPAIR INC	741	5514	SO 11/16 NEW ENGINE - UNIT 9	1,850.00	
			60360	STAR W EQUIPMENT REPAIR INC	741	5515	SO 11/16 CHNG STEERING RACK, PINION - OSG 10	850.00	

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			60360	CARY'S TIRE & AUTOMOTIVE LLC	89820	27493	SO 11/15 BRAKES, HUB ASSEMBLY - UNIT 41	1,184.99	
		COPIER RENTALS	61310	GREAT AMERICA FINANCIAL	2751	32851564	SO 11/16 ANNUAL FEE	6.97	
		MACHINE MAINTENANCE	63500	KERRI BOYD, TAX ASSESSOR	4041	1437565...	SO 11/12 2022 REGISTRATION - UNIT 48 - LP- 1437565	7.50	
			63500	PORT LAVACA CHEVROLET	6250	LP14375...	SO 11/16 INSPECTION - UNIT 48	7.00	
		REPAIRS-INSURANCE RECOVERY	65464	FRANKIE'S PAINT & BODY INC	2258	13728	SO 11/7 REPAIRS FROM ACCIDENT - UNIT 13	5,001.10	
		SOFTWARE MAINTENANCE (ANNUAL)	65835	SOUTHERN SOFTWARE INC	8109	111422A	SO 11/14 CAD RENEWAL	7,796.00	
			65835	SOUTHERN SOFTWARE INC	8109	111422B	SO 11/14 RMS RENEWAL	5,408.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	2100064...	SO 11/13 ACT# 210-006-4378-100174-5 TELEPHONE SVC	5.00	
		CAPITAL OUTLAY	70750	BORDOVSKY STEVEN	3339	906045	SO 11/18 (2) ARs W/ FRONT, REAR SITES	2,128.38	
SHERIFF	Total 760							35,400.10	0.00
WASTE MANAGEMENT	380	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301103...	WASTE MGMT 11/14 LIQUID GAUGE	35.11	
WASTE MANAGEMENT	Total 380							35.11	0.00

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 2660 - COASTAL PROTECTION FUND (GOMESA)

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NO DEPARTMENT	999	ENGINEERING SERVICES	62454	CIVIL CORP LLC	9069	161696	GOMESA 11/4 BRIGHTON RD BRIDGE REPL - SURVEY	2,880.00	
		TRANS.TO CPRJ BOGGY BAYOU NATURE PARK	98060	CALOUN CO CAPITAL PROJECT	9126	PO2660...	GOMESA 11/21 TRANSF - BOGGY BAYOU - CEPRA GRANT# 1730 PH2	154,000.00	
			98060	CALOUN CO CAPITAL PROJECT	9126	PO2660...	GOMESA 11/21 BOGGY BAYOU - CORRECT LOCAL COST - TEMP SIGN	425.00	
NO DEPARTMENT	Total 999							157,305.00	0.00



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 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.30.22  
 2670 - COURTHOUSE SECURITY 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	EQUIPMENT SECURITY	72545	MITCHELL GLASS COMPANY	8316	15575	CO CLK 10/11 INSTALL - ALUM STOREFRONT DOORS/ WINDOWS	13,800.00	
NO DEPARTMENT	Total 999							13,800.00	0.00

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 2697 - DONATIONS 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	BOOKS & PRINT MATL-LIBRARY	70550	AMAZON CREDIT PLAN	1300	4455893...	LIBRARY 10/17 (2) BOOKS, BOOKMARK	16.99	
			70550	AMAZON CREDIT PLAN	1300	4537356...	LIBRARY 10/19 (1) BOOK	9.43	
			70550	AMAZON CREDIT PLAN	1300	9669686...	LIBRARY 10/20 (17) BOOKS	<u>22.18</u>	
NO DEPARTMENT	Total 999							48.60	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	4663966...	LIBRARY 10/9 POPCORN	24.00	
NO DEPARTMENT	Total 999							24.00	0.00

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 2731 - LAW LIBRARY 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	BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8472644...	LAW LIBRARY 11/1 WEST INFO CHARGES	1,206.61	
NO DEPARTMENT	Total 999							1,206.61	0.00

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 2870 - 6MILE PIER/BOAT RAMP INSUR/MAINT (ALCOA)

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NO DEPARTMENT	999	MAINTENANCE	62635	POWER ELECTRIC LLC	2927	1630	RB2 11/19 6 MILE PIER PARK - REPL BREAKER & PLUG	314.00	
NO DEPARTMENT	Total 999							314.00	0.00

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 5101 - CPRJ-BOGGY BAYOU NATURE PARK

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NO DEPARTMENT	999	DUE TO ARREST FEES HOLDING FUND	20621	CALHOUN CO. GENERAL FUND	930	PO5101...	CAP PROJ 11/21 BOGGY BAYOU - REPAY LOAN - CEPRA PROJ# 1680	40,763.00	
NO DEPARTMENT	Total 999							40,763.00	0.00

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 9200 - JUVENILE PROBATION FUND

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NO DEPARTMENT	999	ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO1129...	CALCO 11/29 MEMBERSHIP FEES FOR NOVEMBER 2022 PAYROLL	28.00	
		PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0174718...	JUV PROB 11/1 COPIER COUNT	188.34	
		TRAVEL	66450	LEIJA LUIS	4701	PO7401...	JUV PROB 11/16 REIMB - TJJD MTNG - AUSTIN - 11/16-17/2022	80.00	
		VEHICLE MAINTENANCE	67110	KERRI BOYD, TAX ASSESSOR	4041	273891/...	JUV PROB 11/9 2-YR REG TAGS - 2022 TAHOE VIN# 273891	16.75	
			67110	WEX BANK	8565	85020452	JUV PROB 11/15 GAS - DEPT VEHICLES THROUGH 11/15/22	324.02	
NO DEPARTMENT	Total 999							637.11	0.00
Report Total								364,566.83	3.40