

October 12, 2022

2022 APPROVAL LIST - 2022 BUDGET

COMMISSIONERS COURT MEETING OF

10/12/22

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 26

\$350,011.52

AFLAC	OCTOBER 2022 PREMIUMS	P/R	\$	2,469.53
PRINCIPAL FINANCIAL GROUP	OCTOBER 2022 PREMIUMS	P/R	\$	1,732.92
TEXAS ASSOCIATION OF COUNTIES - UNEMPLOYMENT FUN	3RD QUARTER	P/R	\$	6,979.64
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	SEPTEMBER 2022	P/R	\$	274,239.31
VOYAGER	FUEL USAGE	A/P	\$	22,565.57
RHONDA S. KOKENA	REIMBURSE JURY CASH THROUGH 10/03/22	A/P	\$	3,172.00
TOTAL VENDOR DISBURSEMENTS:				\$ 661,170.49 ✓

PAYROLL FOR OCTOBER 14, 2022

P/R \$ 343,969.21

TOTAL PAYROLL AMOUNT: \$ 343,969.21 ✓

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

\$ 1,500,000.00

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS: \$ 1,500,000.00 ✓

TOTAL AMOUNT FOR APPROVAL: \$ 2,505,139.70 ✓

APPROVED

OCT 12 2022

CALHOUN COUNTY
COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.12.22
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-PORT O'CONNOR	330	SERVICES	65740	TISD INC.	7646	1057292...	POC AMB 10/9 ACCT# 105729 INTERNET SERVICE	71.99	
AMBULANCE OPERATIONS-PORT O'CONNOR	Total 330							71.99	0.00
AMBULANCE OPERATIONS-SEADRIFT	340	SERVICES	65740	FRONTIER COMMUNICATIONS	2855	3617852...	SEA AMB 9/25 ACCT# 361-785- 2911-010699 -5 TELEPHONE SVC	63.38	
			65740	TISD INC.	7646	1016122...	SEA AMB 10/9 ACCT# 101612 INTERNET SERVICE	52.19	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							115.57	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	TURTLE & HUGHES INC	3635	5659453...	MAINT 9/2 MISC PARTS	141.00	
			53610	TURTLE & HUGHES INC	3635	5659453...	MAINT 9/8 MISC PARTS	47.00	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2289725	MAINT 9/20 PAPER TOWELS, LINERS, MISC SUPP	226.97	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615502...	MAINT 9/12 ACCT# 287022659855 TELEPHONE SVC	288.33	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CAVALLO ENERGY TEXAS LLC	2112	2227200...	1 HWY 35 UNIT 400SL 10/3 UNMETERED KWH 104	20.84	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2227200...	AG BLDG 10/3 METER# 166003693 KWH 11	11.15	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2227200...	AG BLDG 10/3 METER# 574091035 KWH 9520	1,003.84	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2227200...	BALL PARK 10/3 METER# 581206114 KWH 2400	286.71	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2227200...	BAUER BLDG 10/3 METER# 130868765 KWH 4992	589.91	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2227200...	BAUER BLDG 10/3 METER# 150691105 KWH 91	19.02	

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			66602	CAVALLO ENERGY TEXAS LLC	2112	2227200...	BAUER BLDG 10/3 UNMETERED KWH 104	16.60	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2227200...	FG - WOODSHOP 10/3 METER# 144743792 KWH 20	11.93	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2227200...	FG SEC LIGHT 10/3 UNMETERED KWH 104	33.20	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2227200...	FG SEC LIGHT 10/3 UNMETERED KWH 114	21.52	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2227200...	METAL BLDG 10/3 METER# 125531623 KWH 1285	193.69	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2227200...	NEW SHOW BARN 10/3 METER# 145862049 KWH 0	10.17	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2227200...	OLD SHOW BARN 10/3 METER# 135279709 KWH 0	10.17	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2227200...	PAVILLION 10/3 METER# 165353885 KWH 30	30.36	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2227200...	POLE - FG 10/3 METER# 575045104 KWH 0	10.17	
			66602	CAVALLO ENERGY TEXAS LLC	2112	2227200...	RODEO RR 10/3 METER# 157104606 KWH 76	239.47	
		UTILITIES-COURTHOUSE AND JAIL	66604	CAVALLO ENERGY TEXAS LLC	2112	2227200...	COURTHOUSE 10/3 METER# 590613050 KWH 89472	6,338.16	
		UTILITIES-JAIL	66605	CAVALLO ENERGY TEXAS LLC	2112	2227200...	JAIL 10/3 METER# 592811568 KWH 85680	6,103.32	
		UTILITIES-COURTHOUSE ANNEX	66606	CAVALLO ENERGY TEXAS LLC	2112	2227200...	ANNEX I 10/3 METER# 575045069 KWH 40320	3,181.20	
		UTILITIES-COURTHOUSE ANNEX II	66621	CAVALLO ENERGY TEXAS LLC	2112	2227200...	ANNEX II 10/3 METER# 136523550 KWH 3467	410.01	
BUILDING MAINTENANCE	Total 170							19,244.74	0.00
COMMISSIONERS COURT	230	UTILITIES-EMERG. COMMUNICATION NETWORK	66607	CAVALLO ENERGY TEXAS LLC	2112	2227200...	RADIO TOWER SITE 10/3 METER# 110929582 KWH 2162	212.93	
COMMISSIONERS COURT	Total 230							212.93	0.00

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CONTINGENCIES	240	GROUP INSURANCE	51920	TRUSTMARK	8169	PO1007...	CALCO 10/7 OCTOBER 2022 PREMIUMS		0.34
CONTINGENCIES	Total 240							0.00	0.34
COUNTY CLERK	250	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	32488834	CO CLK 9/22 COPIER/ SCANNER LEASE	428.00	
			61340	DEWITT POTH & SON LLC	3379	6948020	CO CLK 9/21 COPEIR COUNT SN# CNDK34248	125.38	
			61340	DEWITT POTH & SON LLC	3379	6948030	CO CLK 9/21 COPIER COUNT SN# R4V0414833	30.00	
COUNTY CLERK	Total 250							583.38	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	CLARK JERRY	9858	2021221	CRT AT LAW #1 9/20 CAUSE# 2021-CR- 0090-CC B. GARZA	250.00	
			60050	CLARK JERRY	9858	2021222	CRT AT LAW #1 9/20 CAUSE# 21-PF- 0137-CC T. BURRESCH	75.00	
		LEGAL SERVICES-COURT APPOINTED	63380	HELLER JOYCE M	9076	2022GR61	CRT AT LAW #1 8/18 CAUSE# 2022-GR- 0006-CC AD LITEM	600.00	
		MACHINE MAINTENANCE	63500	XEROX CORPORATION	9001	0171372...	CRT AT LAW #1 9/7 COPIER LEASE	72.49	
COUNTY COURT-AT-LAW	Total 410							997.49	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	27827529	TREASURER 9/20 TONER	155.69	
		MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	6939720	TREASURER 9/15 COPIER COUNT	46.26	
COUNTY TREASURER	Total 210							201.95	0.00
DISTRICT ATTORNEY	510	TRAINING REGISTRATION FEES/TRAVEL	66310	TEXAS DIST & CO ATTORNEY ASSOC	7606	211097	DA 9/29 2022 TDCAA CONF FOR L. JOHNSON & D. CARDONA	350.00	
DISTRICT ATTORNEY	Total 510							350.00	0.00

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DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	27837343	DIST CLK 9/20 FLOOR MAT, BINDER CLIPS, PENS	111.71	
			53020	ANNA KABELA	EM...	PO4202...	DIST CLK 9/30 REIMB FOR MISC OFFICE SUPP	13.36	
		PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	32493664	DIST CLK 9/23 COPIER LEASE	205.00	
DISTRICT CLERK	Total 420							330.07	0.00
DISTRICT COURT	430	ADULT ASSIGNED-INVESTIGATION EXPENSE	60051	HERMANN COLLEEN P	3309	0000293	DIST CRT 10/5 CAUSE# 2020-CR- 8284-DC INVEST EXPENSE	754.21	
			60051	HERMANN COLLEEN P	3309	0000294	DIST CRT 10/5 CAUSE# 2022-CR- 8586-DC INVEST EXP	3,495.88	
		TRAVEL-COURT REPORTER-267TH	66472	KARL JENNIFER L	4285	PO4302...	DIST CRT 9/20 TRAVEL FOR CRT REPORTER - 267TH	393.33	
DISTRICT COURT	Total 430							4,643.42	0.00
ELECTIONS	270	ELECTION SUPPLIES	53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2040...	ELEC 9/17 CUSTOM THERMAL EXPRESS VOTE ACTIVATION CARDS	124.91	
ELECTIONS	Total 270							124.91	0.00
EMERGENCY MANAGEMENT	630	GENERAL OFFICE SUPPLIES	53020	DEWITT POTHS & SON LLC	3379	6947660	EMER MGMT 9/21 COPIER COUNT	76.60	
EMERGENCY MANAGEMENT	Total 630							76.60	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE, LLC	63198	169049	EMS 9/20 EXTENSION CORD FOR CNTRL STATION	14.99	
			53610	VDB ENTERPRISES, LLC	8241	CF6440	EMS 9/20 EMS & US FLAGS	79.05	
		SUPPLIES/OPERATING EXPENSES	53980	AUTO PARTS AND MACHINE CO.	24	993189	EMS 9/22 SCREWS & WASHER FOR M5	3.58	
			53980	BOUND TREE MEDICAL, LLC	412	70277821	EMS 5/13 CREDIT FOR CURAPLEX CARRY CASE, EMESIS BAGS		131.88

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			53980	BOUND TREE MEDICAL, LLC	412	70291457	EMS 3/3 CREDIT FOR IV CATH, SYRINGE, ABD PAD, EXTRICA COLLAR		2,473.30
			53980	BOUND TREE MEDICAL, LLC	412	84662652	EMS 8/29 MEDICATIONS & ET TUBES	2,797.60	
			53980	BOUND TREE MEDICAL, LLC	412	84689427	EMS 9/19 BACKBOARDS (4)	532.76	
			53980	BOUND TREE MEDICAL, LLC	412	84700685	EMS 9/27 IV CATH, MEDICATIONS, GLUCOSE METER	1,230.72	
			53980	BOUND TREE MEDICAL, LLC	412	84700686	EMS 9/27 GLOVES	367.06	
			53980	BOUND TREE MEDICAL, LLC	412	84704431	EMS 9/29 SINGLE LIMB CIRCUIT W/OUT PEEP VALVE	203.70	
			53980	BOUND TREE MEDICAL, LLC	412	84704432	EMS 9/29 SYRINGE/ NEEDLE EXEL, IV CATH, BITE STICK, MEDS	179.54	
			53980	MEMORIAL MEDICAL CENTER	5099	6A	EMS 9/23 WHOLE BLOOD (7 UNITS)	2,926.00	
		MEDICAL DIRECTOR CONTRACT	63765	BUNNELL DON PAUL	17	PO3451...	EMS 10/3 EMS MEDICAL DIRECTOR FEE 2022	7,500.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	EMS 9/28 ACCT# 361-552-1140- 032410-5 CNTRL STATION PHONE SV	605.27	
			66192	FRONTIER COMMUNICATIONS	2855	3617852...	EMS 9/28 ACCT# 361-785-2000- 022718-5 SOUTH STATION PHONE SV	241.55	
		TRAVEL/DUES/SUBSCRIPTI...	66505	HALL DONNA	EM...	PO3451...	EMS 10/6 REIMB IN CNTY TRAVEL 7.2022-9.2022	150.62	
		UTILITIES	66600	SEAPORT LAKES WATER SYSTEM LLC	1560	1471/1022	EMS 10/2 METER# 16033833 2450 GALS SOUTH STATION WATER	30.00	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2227200...	EMS 10/3 METER# 575212260 KWH 19520	1,442.21	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2227200...	EMS SEC LIGHT 10/3 UNMETERED KWH 775	112.22	

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			66600	REPUBLIC SERVICES #847	8897	0847001...	EMS 9/26 ACCT# 3-0847-0004637 CNTRL STATION TRASH PICKUP	174.53	
EMERGENCY MEDICAL SERVICES	Total 345							18,591.40	2,605.18
EXTENSION SERVICE	110	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0170220...	EXT SVC 9/1 COPIER LEASE & SUPP	244.87	
		VEHICLE FUEL/OIL/SERVICE	67120	TRI-WHOLESALE COMPANY, INC.	7637	9301102...	EXT SVC 9/19 F150 REPAIRS	855.03	
EXTENSION SERVICE	Total 110							1,099.90	0.00
FIRE PROTECTION-OLIVIA/P.. ALTO	650	UTILITIES	66600	LA WARD TELEPHONE EXC., INC.	4601	78853	OLIVIA/PA VFD 10/1 ACCT# 101014 TELEPHONE SVC	36.41	
			66600	LA WARD TELEPHONE EXC., INC.	4601	78857	OLIVIA/PA VFD 10/1 ACCT# 101019 INTERNET SVC	50.45	
FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650							86.86	0.00
FIRE PROTECTION-SIX MILE	695	UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9812700...	SIX MILE VFD 9/26 ACCT# 981270-022 KWH 1200	157.76	
FIRE PROTECTION-SIX MILE	Total 695							157.76	0.00
HUMAN RESOURCES	265	MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	32534062	HR 9/29 COPIER LEASE	114.23	
HUMAN RESOURCES	Total 265							114.23	0.00
INDIGENT HEALTH CARE	360	BURIAL EXPENSE	60550	VICTORIA MORTUARY SERVICE INC	8238	211041	INDIGENT H.C. 10/28/21 CREMATION OF C. SHELTON	600.00	

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INDIGENT HEALTH CARE	Total 360							600.00	0.00
INFORMATION TECHNOLOGY	275	INTERNET SERVICES	62955	SPARKLIGHT	9988	1192927...	IT 10/1 ACCT# 119292738 INTERNET SVC	121.49	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	IT 9/19 ACCT# 287289192983 TELEPHONE SVC	121.41	
		UTILITIES-117 W. ASH ST. BUILDING	66609	CAVALLO ENERGY TEXAS LLC	2112	2227200...	IT 10/3 METER# 110981869 KWH 3257	319.35	
INFORMATION TECHNOLOGY	Total 275						562.25	0.00	
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	BEN E KEITH-SAN ANTONIO	527	76645414	JAIL 9/27 APRONS & INMATE GROCERIES	105.27	
			53420	BEN E KEITH-SAN ANTONIO	527	76655690	JAIL 10/4 LABELS & INMATE GROCERIES	17.09	
		GROCERIES	53955	BEN E KEITH-SAN ANTONIO	527	76645414	JAIL 9/27 APRONS & INMATE GROCERIES	1,891.13	
			53955	BEN E KEITH-SAN ANTONIO	527	76651242	JAIL 9/30 INMATE GROCERIES	620.47	
			53955	BEN E KEITH-SAN ANTONIO	527	76655690	JAIL 10/4 LABELS & INMATE GROCERIES	1,392.30	
		SUPPLIES-MISCELLANEOUS	53992	GUARDIAN RFID	2803	8120	JAIL 9/13 BATTERY COVER FOR GUARDIAN SPARTAN BATTERY	155.00	
			53992	QUILL LLC	6602	27585815	JAIL 9/8 BATTERIES & STAINLESS STEEL CLEANER	335.14	
			53992	QUILL LLC	6602	27596640	JAIL 9/9 CIGARETTE DISPENSER FOR LOBBY ENTRANCE	123.73	
		COPIER RENTALS MISCELLANEOUS	61310	RICOH USA, INC.	34270	1065203...	JAIL 9/12 COPIER LEASE	288.67	
			63920	CML SECURITY LLC	3679	2214601...	JAIL 6/20 TROUBLESHOOT DOOR - TRAVEL	720.00	
			63920	CML SECURITY LLC	3679	2214601...	JAIL 9/13 SERVICE CALL FOR CAMERA - TRAVEL	1,215.00	
POSTAGE	64790	FEDEX	2222	7876951...	JAIL 9/8 FED EX SHIPMENT	28.41			

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		TRAVEL OUT OF COUNTY	66498	BROWN-WILLIS NATALIE	5485	PO1801...	JAIL 9/11 REIMB FOR PARKING AT JAIL CONF	43.30	
JAIL OPERATIONS	Total 180							6,935.51	0.00
JUSTICE OF PEACE PRECINCT #2	460	MACHINE MAINTENANCE	63500	KERRI BOYD, TAX ASSESSOR	4041	1437566...	SO 9/21 OSG 11 2022 INSPECTION LP 1437566	7.50	
JUSTICE OF PEACE PRECINCT #2	Total 460							7.50	0.00
JUSTICE OF PEACE-PRECINCT #3	470	GENERAL OFFICE SUPPLIES	53020	TANYA DIMAK	1420	PO715	JP3 9/20 REIMB FOR OFFICE CHAIR WHEELS FOR JUDGE & CLERK	85.79	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619872...	JP3 9/25 ACCT# 361-987-2919-082715- 5 TELEPHONE SERVICE	272.18	
		UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2227200...	JP3 10/3 METER# 131978207 KWH 567	65.75	
			66600	CITY OF POINT COMFORT	860	8000/09...	JP3 10/1 ACCT# 8000 200 GAL WATER & SEWER	37.50	
			66600	SPARKLIGHT	9988	1036738...	JP3 10/4 ACCT# 103673893 INTERNET SVC	84.69	
JUSTICE OF PEACE-PRECINCT #3	Total 470							545.91	0.00
JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617857...	JP4 9/25 ACCT# 361-785-7082-110398- 5 TELEPHONE SVC	216.84	
JUSTICE OF PEACE-PRECINCT #4	Total 480							216.84	0.00
JUSTICE OF PEACE-PRECINCT #5	490	POSTAGE	64790	GREGORY JANA	EM...	PO698A	JP5 9/6 REIMB FOR CERT MAIL POSTAGE & STAMPS	67.85	
			64790	GREGORY JANA	EM...	PO698B	JP5 9/22 REIMB FOR CERT MAIL	7.85	

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		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619832...	JP5 10/1 ACCT# 361-983-2351- 100102-5 TELEPHONE SVC	121.65	
			66192	TISD INC.	7646	6839820...	JP5 10/9 ACCT# 068398 INTERNET SVC	79.99	
		TRAVEL IN COUNTY	66476	GREGORY JANA	EM...	PO698	JP5 10/1 REIMB FOR SEPT 2022 IN COUNTY TRAVEL - 490 BUSINESS	109.38	
		UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	5292700...	JP5 9/26 ACCT# 52927-001 KWH 552 6TH/ MAIN	87.69	
JUSTICE OF PEACE-PRECINCT #5	Total 490							474.41	0.00
JUVENILE COURT	500	MEDICAL/DENTAL FEES	63776	IKONOMOPOULOS JAMES PETER	35000	2900020...	JUV CRT 9/19 CLINICAL ASSESS/ PSYCH EVAL PID# 290002042	500.00	
JUVENILE COURT	Total 500							500.00	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	ELM USA INC	8173	52768	LIBRARY 9/28 PADS/ SOLUTION - ECO AUTO SMART DISC REP MACH	254.99	
		PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0171372...	LIBRARY 9/7 COPIER LEASE PORT LAVACA LOC	102.72	
			53030	XEROX CORPORATION	9001	0171372...	LIBRARY 9/7 COPIER LEASE POINT COMFORT LOC	71.71	
		FIRE & SECURITY SERVICES	62630	VCS SECURITY SYSTEMS, INC.	8244	248701	LIBRARY 9/23 FIRE MONITORING	25.00	
		REPAIRS-SEADRIFT LIBRARY	65478	COASTAL REFRIGERATION	812	5114153...	LIBRARY 9/27 MILEAGE, SUPPLIES, LABOR - SEA LOC BIG A/C UNIT	642.75	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617854...	LIBRARY 9/25 ACCT# 361-785- 4241-020867- 5 SEA LOC PHONE SVC	120.03	
			66192	FRONTIER COMMUNICATIONS	2855	3619834...	LIBRARY 9/25 ACCT# 361-983-4365- 010589-5 POC LOC PHONE SVC	102.75	

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		UTILITIES-MAIN LIBRARY	66610	CAVALLO ENERGY TEXAS LLC	2112	2227200...	PT LAVACA LIBRARY 10/3 METER# 575212773 KWH 18000	1,732.89	
			66610	REPUBLIC SERVICES #847	8897	0847001...	LIBRARY 9/26 ACCT# 3-0847- 0004635 TRASH PICKUP	36.13	
		UTILITIES-SEADRIFT LIBRARY	66622	CAVALLO ENERGY TEXAS LLC	2112	2227200...	SEA LIBRARY 10/3 METER# 558784200 KWH 10040	894.21	
			66622	CITY OF SEADRIFT	862	1253/0922	SEADRIFT LIBRARY 9/29 ACCT# 1253 WATER & SEWER	96.75	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	79258149	LIBRARY 9/20 BOOKS (3)	80.22	
			70550	CENGAGE LEARNING, INC.	26020	79258345	LIBRARY 9/20 BOOKS (3)	72.72	
			70550	CENGAGE LEARNING, INC.	26020	79258582	LIBRARY 9/20 BOOKS (3)	62.22	
			70550	CENGAGE LEARNING, INC.	26020	79258651	LIBRARY 9/20 BOOKS (2)	52.48	
			70550	CENGAGE LEARNING, INC.	26020	79258823	LIBRARY 9/20 BOOKS (4)	83.96	
			70550	CENGAGE LEARNING, INC.	26020	79275675	LIBRARY 9/21 BOOKS (2)	46.48	
			70550	CENGAGE LEARNING, INC.	26020	79276051	LIBRARY 9/21 BOOKS (3)	61.47	
			70550	BAKER & TAYLOR	403	5017954...	LIBRARY 9/13 BOOKS (1)	20.41	
			70550	BAKER & TAYLOR	403	5017954...	LIBRARY 9/13 BOOKS (1)	15.31	
			70550	BAKER & TAYLOR	403	5017954...	LIBRARY 9/13 BOOKS (8)	108.55	
			70550	BAKER & TAYLOR	403	5017963...	LIBRARY 9/19 BOOKS (1)	3.49	
			70550	BAKER & TAYLOR	403	5017963...	LIBRARY 9/19 BOOKS (56)	828.41	
LIBRARY	Total 140							5,515.65	0.00
MUSEUM	150	TELEPHONE	66190	FRONTIER COMMUNICATIONS	2855	3615535...	MUSEUM 10/2 ACCT# 361-553-5858- 122716-5 ALARM SYSTEM	81.73	
		UTILITIES-MUSEUM	66612	CAVALLO ENERGY TEXAS LLC	2112	2227200...	MUSEUM 10/3 METER# 110980841 KWH 4993	468.07	

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MUSEUM	Total 150							549.80	0.00
NO DEPARTMENT	999	ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO1007...	CALCO 10/7 OCTOBER 2022 PREMIUMS	1,686.88	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO1007...	CALCO 10/7 OCTOBER 2022 PREMIUMS	625.90	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO1006...	CALCO 10/6 OCTOBER 2022 PREMIUMS	1,304.88	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO1007...	CALCO 10/7 OCTOBER 2022 PREMIUMS	928.58	
		DUE TO STATE-SEPTIC FEES	20742	TEXAS COMMISSION ON	7597	WTR006...	CALCO 9/30 ACCT# 0620035 WASTEWATER TREATMENT FEE JUNE 2022	100.00	
			20742	TEXAS COMMISSION ON	7597	WTR006...	CALCO 9/30 ACCT# 0620035 WASTEWATER TREATMENT FEE JULY 2022	90.00	
			20742	TEXAS COMMISSION ON	7597	WTR006...	CALCO 9/30 ACCT# 0620035 WASTEWATER TREATMENT FEE AUG 2022	80.00	
		RENTAL DEPOSITS	20820	RAMIREZ, ASHLEY	RF2...	001824	EXT SVC 6/29 BAUER DEPOSIT REFUND	275.00	
			20820	RAMIREZ, ASHLEY	RF2...	001831	EXT SVC 8/26 BAUER DEPOSIT REFUND	200.00	
			20820	SALINAS, MELISSA	RF2...	001830	EXT SVC 7/22 BAUER DEPOSIT REFUND	275.00	
NO DEPARTMENT	Total 999							5,566.24	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	DOGGETT HEAVY MACHINERY SERV	234	W25382	RB1 9/29 MAINTAINER - CUTTING EDGE, BOLT, NUT	408.64	
			53210	O'REILLY AUTO PARTS	5803	0575267...	RB1 9/27 TURFLEX BELT FOR CHINCHILLA	10.63	
		LUMBER	53550	COASTAL NAIL & TOOL LLC	9070	2209139...	RB1 9/27 LUMBER FOR MEMORIAL CABANAS	12.60	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4132799...	RB1 9/29 MATS & UNIFORMS	32.66	

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		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4132799...	RB1 9/29 MATS & UNIFORMS	111.15	
		BLDG REPAIRS-PARKS	60370	METAL MART 28	5028	0228020...	RB1 9/28 MISC SUPP FOR MAG BEACH MEMORIAL CABANAS	179.75	
		GARBAGE COLL-MAGNOLIA BEACH	62660	CYCLONE RESOURCES LLC	7052	1343	RB1 9/23 MAG BEACH FALL CLEAN UP	350.00	
			62660	VICTORIA LANDFILL - 3430	8228	3430000...	RB1 9/30 MAG BEACH FALL CLEANUP	39.31	
		MISCELLANEOUS	63920	DEWITT POTHS & SON LLC	3379	6929150	RB1 9/6 COPIER COUNT	44.94	
		UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2227200...	PCT1 10/3 METER# 160386626 KWH 2741	279.80	
			66600	G B R A - GUADALUPE-BLANCO	2630	01882/1...	RB1 10/3 SEPT 2022 ACCT# 01882 0 GALS MBVFD BARN M TEWMEY	68.34	
		UTILITIES-PARKS	66614	CAVALLO ENERGY TEXAS LLC	2112	2227200...	CHOC BAYOU RR 10/3 METER# 157945365 KWH 148	24.32	
			66614	G B R A - GUADALUPE-BLANCO	2630	01676/1...	RB1 10/3 SEPT 2022 ACCT# 01676 1000 GALS PARK SITE #2	68.34	
			66614	G B R A - GUADALUPE-BLANCO	2630	01882/1...	RB1 10/3 SEPT 2022 ACCT# 01882 8000 GALS S. PROMENADE	195.12	
ROAD AND BRIDGE-PRECINCT #1	Total 540							1,825.60	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	FI SERVICE AND SUPPLY LTD	2205	5238171	RB2 9/21 MISC PARTS FOR WATER TRUCK	52.50	
			53210	AUTO PARTS AND MACHINE CO.	24	993514	RB2 9/27 BUSH HOG - OIL SEAL	23.51	
			53210	HATEC INTERNATIONAL INC	3116	1840155...	RB2 9/27 COMPACTOR - MANUFACTURED HYDRAULIC HOSE	346.60	
		TIRES AND TUBES	53520	THE GOODYEAR TIRE & RUBBER CO	26850	3481000...	RB2 9/20 PNEUMATIC ROLLER TIRES, MOBILE SVC CALL	9,818.03	

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		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	3859222...	RB2 9/22 1000G UNLEAD & 1300G DIESEL	8,066.62	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63192	169361	RB2 9/29 HARDWARE	13.76	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4132490...	RB2 9/27 WEEKLY UNIFORM SVC 9.26-30.22	68.28	
		MACHINERY/EQUIPMENT REPAIRS	63530	STAR W EQUIPMENT REPAIR INC	741	5343	RB2 6/27 REPL RUSTED FUEL TANK FOR BACKHOE	850.00	
		TRAVEL IN COUNTY	66476	LESA JUREK	1088	PO5501...	RB2 10/10 REIMB FOR IN COUNTY MILEAGE FOR SEPT 2022	72.50	
		UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2227200...	PCT2 SEC LIGHT 10/3 UNMETERED KWH 57	14.33	
			66600	G B R A - GUADALUPE-BLANCO	2630	01496/0...	RB2 10/3 ACCT# 01496 WATER & SEWER 3000 GAL	74.42	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 9/26 ACCT# 981270- 007 KWH 0 HWY 87 & KLINK	10.97	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 9/26 ACCT# 981270- 010 KWH 0 SCHOOL & HOLLOMAN	10.97	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 9/26 ACCT# 981270- 017 KWH 1964 FM 1090 5812	274.48	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 9/26 ACCT# 981270- 027 KWH 696 FM 1090 5812	103.26	
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 9/269 ACCT# 981270- 013 KWH 604 PARK ST	154.04	
ROAD AND BRIDGE-PRECINCT #2	Total 550							19,954.27	0.00
ROAD AND BRIDGE-PRECINCT #3	560	ROAD & BRIDGE SUPPLIES	53510	MARTIN ASPHALT	5238	1135520	RB3 9/30 2571 GALS - RC250	10,232.58	
		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	27206	RB3 9/20 FIRE FOR 2021 F250	358.48	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE, LLC	63193	169231	RB3 9/26 CAR WASH	32.98	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301102...	RB3 9/19 BRUSHES	10.23	

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		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4131801...	RB3 9/20 UNIFORMS	99.45	
			53995	CINTAS CORPORATION LOC. 083	958	4132490...	RB3 9/27 UNIFORMS	99.45	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	32501288	RB3 9/26 COPIER RENTAL	69.00	
			62510	DEWITT POTH & SON LLC	3379	6947990	RB3 9/21 COPIER COUNT	27.79	
			62510	UNITED RENTALS (N AMERICA)INC	63370	2095828...	RB3 9/16 60-69 ROLLER RENTAL	1,187.48	
		TELEPHONE SERVICES	66192	LA WARD TELEPHONE EXC., INC.	4601	78840	RB3 10/1 ACCT# 100994 PHONE/ INTERNET SVC	156.81	
			66192	LA WARD TELEPHONE EXC., INC.	4601	78854	RB3 10/1 ACCT# 101016 PHONE/ INTERNET SVC	175.93	
			66192	LA WARD TELEPHONE EXC., INC.	4601	78855	RB3 10/1 ACCT# 101017 TELEPHONE SVC	60.98	
		UTILITIES	66600	JACKSON ELECTRIC COOP, INC.	3802	3098001...	RB3 10/1 ACCT# 3098001 KWH 3103 BLDG #2	407.54	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098002...	RB3 10/1 ACCT# 3098002 KWH 1043 BLDG #3	197.82	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098005...	RB3 10/1 ACCT# 3098005 KWH 1131 BLDG #4	162.18	
		UTILITIES-PARKS	66614	JACKSON ELECTRIC COOP, INC.	3802	3098003...	RB3 10/1 ACCT# 3098003 KWH 0 HATERIUS PK HP'S	38.75	
			66614	JACKSON ELECTRIC COOP, INC.	3802	3098004...	RB3 10/1 ACCT# 3098004 KWH 0 HATERIUS PK WATER WELL	25.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							13,342.45	0.00
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	27879398	RB4 9/22 2-DRAWER FILING CABINET	106.61	
			53020	AQUA BEVERAGE CO	89	228246	RB4 9/28 WATER	23.98	
		MACHINERY PARTS/SUPPLIES	53210	DANIEL INDUSTRIES	3695	3644	RB4 9/26 REPLACE SCAG & MISC PARTS	155.00	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301102...	RB4 9/28 AIR FILTER	14.95	

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			53210	TRACTOR SUPPLY CREDIT PLAN	7798	471822	RB4 9/7 MISC PARTS	209.99	
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	27785	RB4 9/28 52.28 TONS HOT MIX/ COLD LAID - POC	5,862.16	
		TIRES AND TUBES	53520	THE REINALT-THOMAS CORPORATION	3628	1239230	RB4 9/28 TIRE	49.50	
		SIGNS	53590	HARDIN JAMES W	3039	327	RB4 9/26 STOP SIGNS	1,323.37	
		SUPPLIES-MISCELLANEOUS	53992	LOWE'S	4609	953129J...	RB4 9/21 ORANGE SAFETY FENCING	252.50	
			53992	GULF COAST HARDWARE, LLC	63194	169131	RB4 9/22 MISC SUPP	5.99	
			53992	TRACTOR SUPPLY CREDIT PLAN	7798	470863	RB4 8/31 LED LIGHT	31.99	
			53992	TRACTOR SUPPLY CREDIT PLAN	7798	473734	RB4 9/22 T-POSTS	279.50	
			53992	TRACTOR SUPPLY CREDIT PLAN	7798	475927	RB4 9/20 TOOL BOX	57.97	
			53992	CINTAS CORPORATION LOC. 083	958	4132363...	RB4 9/26 SUPPLIES	16.44	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	9991901...	RB4 9/30 CYLINDER RENTAL	377.96	
			62510	XEROX CORPORATION	9001	0172524...	RB4 10/1 COPIER COUNT	181.88	
		MACHINERY/EQUIPMENT REPAIRS	63530	LEVERAGE MECHANICAL SERVICES	5562	MA2218...	RB4 9/13 SLEEVE OD ON ROLLER TO FIT PRO	770.00	
		MISCELLANEOUS	63920	KERRI BOYD, TAX ASSESSOR	4041	1221992...	RB4 10/5 REGISTRATION RENEWAL LP 1221992	7.50	
			63920	TISD INC.	7646	1091222...	RB4 10/9 ACCT# 109122 POC SHOP INTERNET SERVICE	73.59	
			63920	TISD INC.	7646	8720221...	RB4 10/9 ACCT# 000087 CNTRY WAREHOUSE INTERNET SERVICE	44.99	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617853...	RB4 9/25 ACCT# 361-785-3141-010165- 5 TELEPHONE SVC	257.36	
			66192	AT&T MOBILITY	5209	3616558...	RB4 10/4 ACCT# 287241943702 CELL PHONE SERVICE	243.11	

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		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4132363...	RB4 9/26 UNIFORMS	85.16	
		UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2227200...	1 PCT4 #1 10/3 UNMETERED KWH 104	16.61	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2227200...	105 W DALLAS AVE 10/3 UNMETERED KWH 155	22.20	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2227200...	PCT4 - WHSE 10/3 METER# 130873968 KWH 763	78.04	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2227200...	PCT4 10/3 METER# 150167413 KWH 5231	512.46	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2227200...	PCT4 10/3 UNMETERED KWH 104	20.51	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2227200...	PCT4 SEC LIGHT 10/3 UNMETERED KWH 39	10.46	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2227200...	RB4 - HARBOR RD 10/3 METER# 154674489 KWH 2280	211.50	
			66600	PORT O'CONNOR IMPROVMENT	62370	7550020...	RB4 10/1 ACCT# 7550020000 7 GALS PARK AVE WATER	110.98	
			66600	PORT O'CONNOR IMPROVMENT	62370	7550025...	RB4 10/1 ACCT# 7550025300 11 GALS 6TH STREET WATER	134.60	
			66600	PORT O'CONNOR IMPROVMENT	62370	7550084...	RB4 10/1 ACCT# 7550084500 5 GALS TREVOR ST WATER	53.04	
			66600	RELIANT ENERGY SOLUTIONS	6832	0080081...	PCT4 6/29 ACCT# 20069403-2 KWH 53 FINAL BILL	36.11	
			66600	CITY OF SEADRIFT	862	1166/0922	RB4 9/29 ACCT# 1166 0 GALS SWAN POINT WATER & SEWER	31.50	
			66600	CITY OF SEADRIFT	862	125/0922	RB4 9/29 ACCT# 125 1200 GALS SEA OFFICE WATER & SEWER	54.75	
		UTILITIES-PARKS	66614	CAVALLO ENERGY TEXAS LLC	2112	2227200...	PCT4 - GREENLAKE 10/3 METER# 134555776 KWH 0	8.38	
			66614	CAVALLO ENERGY TEXAS LLC	2112	2227200...	PCT4 - GREENLAKE 10/3 METER# 143749742 KWH 1	10.26	
		MACHINERY AND EQUIPMENT	73400	FINNEGAN AUTO LP	70540	155644	RB4 9/29 NEW 2022 RAM 1500	48,956.00	

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ROAD AND BRIDGE-PRECINCT #4	Total 570							60,698.90	0.00
SHERIFF	760	TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0079355	SO 9/20 TIRE REPAIR FOR UNIT 40	28.00	
		UNIFORMS	53995	FIKES BROOK	2180	91922	SO 9/19 PATCHES	64.00	
		AUTOMOTIVE REPAIRS	60360	SINGLETERRY BRUCE A	473	23281	SO 9/20 BRAKE CHECK ON UNIT 10	47.50	
			60360	SINGLETERRY BRUCE A	473	23284	SO 9/22 WIPERS & INSPECTION FOR OSG11 - LP 1437566	33.00	
			60360	SINGLETERRY BRUCE A	473	23285	SO 9/22 WIPERS & INSPECTION FOR OSG 1 - LP 1317842	33.00	
			60360	SINGLETERRY BRUCE A	473	23286	SO 9/22 OIL FOR K901	102.00	
			60360	O'REILLY AUTO PARTS	5803	0575266...	SO 9/20 COIL & PLUGS FOR OSG 10	136.25	
			60360	AUTO ZONE	6	3512360...	SO 9/26 BATTERY FOR UNIT 9	189.39	
			60360	PORT LAVACA DODGE	6227	184174	SO 9/20 BRAKE & MANIFOLD FOR UNIT 34	2,871.13	
			60360	VICTORIA COMMUNICATION SERVICE	8229	7924	SO 9/16 LIGHTS & TAKE DOWN LIGHTS FOR OSG2	225.00	
			60360	VICTORIA COMMUNICATION SERVICE	8229	7933	SO 9/20 WATCHGUARD FOR UNIT 8	512.50	
		MACHINE MAINTENANCE	63500	KERRI BOYD, TAX ASSESSOR	4041	1317842...	SO 9/22 UNIT 1 2022 INSPECTION RENEWAL LP 1317842	7.50	
			63500	SINGLETERRY BRUCE A	473	23284	SO 9/22 WIPERS & INSPECTION FOR OSG11 - LP 1437566	7.00	
			63500	SINGLETERRY BRUCE A	473	23285	SO 9/22 WIPERS & INSPECTION FOR OSG 1 - LP 1317842	7.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	SO & OSG 9/19 ACCT# 287284474152 TELEPHONE SVC	774.50	

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SHERIFF	Total 760							5,037.77	0.00
WASTE MANAGEMENT	380	GENERAL OFFICE SUPPLIES	53020	DUDLEY ALYSHA A	1491	770	WASTE MGMT 9/14 PRINT - RECEIPT SINGLE BOOKS	630.94	
			53020	QUILL LLC	6602	27807549	WASTE MGMT 9/19 PAPER TOWELS, ADDING MACHINE TAPE	103.13	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615527...	WASTE MGMT 10/1 ACCT# 361-552-7791- 101502-5 TELEPHONE SVC	153.75	
		UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9814860...	WASTE MGMT 9/26 ACCT# 981486-002 KWH 329	97.72	
			66600	VICTORIA ELECTRIC COOP	8205	9814860...	WASTE MGMT 9/26 ACCT# 981486-003 KWH 251	55.14	
WASTE MANAGEMENT	Total 380							1,040.68	0.00

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 2610 - AIRPORT FUND

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NO DEPARTMENT	999	OTHER SERVICES	64320	AARC ENVIRONMENTAL INC	1139	001112020	AIRPORT 9/24 SPCC PLAN INSPECTION FOR 2022 4TH QUARTER	1,050.00	
		UTILITIES	66600	CAVALLO ENERGY TEXAS LLC	2112	2227200...	AIRPORT 10/3 METER# 162885605 KWH 102	19.47	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2227200...	AIRPORT 10/3 METER# 200574860 KWH 0	10.17	
			66600	CAVALLO ENERGY TEXAS LLC	2112	2227200...	AIRPORT RUNWAY LIGHTS 10/3 METER# 119414778 KWH 2476	252.20	
			66600	REPUBLIC SERVICES #847	8897	0847001...	AIRPORT 9/26 ACCT# 3-0847- 0006197 OCTOBER 2022 DUMPSTER	68.20	
NO DEPARTMENT	Total 999							1,400.04	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	5074581...	GOMESA 9/29 OLIVIA HATERIUS PK SHORELINE REST PHASE 1	16,826.00	
NO DEPARTMENT	Total 999							16,826.00	0.00

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 2699 - JUVENILE CASE MANAGER FUND

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NO DEPARTMENT	999	ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO1007...	CALCO 10/7 OCTOBER 2022 PREMIUMS	1.46	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO1007...	CALCO 10/7 OCTOBER 2022 PREMIUMS	1.06	
NO DEPARTMENT	Total 999							2.52	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.12.22
 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	ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO1007...	CALCO 10/7 OCTOBER 2022 PREMIUMS	2.16	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	SO & OSG 9/19 ACCT# 287284474152 TELEPHONE SVC	750.00	
			66192	VERIZON WIRELESS	7896	9916517...	OSG 9/23 ACCT# 342228328-00001 TELEPHONE SVC	92.38	
NO DEPARTMENT	Total 999							844.54	0.00
SHERIFF	760	LAW ENFORCEMENT SUPPLIES	53430	SELEX-ES INC	2805	46228	OSG 9/22 RENEWAL FOR COVERAGE ON LPR	2,495.00	
SHERIFF	Total 760							2,495.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.12.22
 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 INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO1007...	CALCO 10/7 OCTOBER 2022 PREMIUMS	0.56	
		RENTAL DEPOSITS	20820	WARRIORS WEEKEND	4319	0947	POC COM CTR 8/1 REFUND DEPOSIT FOR WARRIORS WEEKEND	350.00	
			20820	BORRACHO PESCADOR	RF1...	0937	POC COM CTR 5/23 REFUND DEPOSIT	200.00	
			20820	GALLOWAY, MALLORY	RF2...	0935	POC COM CTR 4/20 REFUND DEPOSIT	450.00	
		UTILITIES-POC COMMUNITY CENTER	66616	PORT O'CONNOR IMPROVMENT	62370	7550084...	POC COMM CTR PAVILLION 10/1 ACCT# 7550084300 WATER 0 GAL	83.02	
			66616	PORT O'CONNOR IMPROVMENT	62370	7550084...	POC COM CTR 10/1 ACCT# 7550084400 WATER 1 GAL	162.05	
NO DEPARTMENT	Total 999							1,245.63	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.12.22
 5111 - CAP.PROJ.-CDBG-DR INFRASTRUCTURE

<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	ENGINEERING SERVICES	62454	G&W ENGINEERS, INC.	2601	5310011...	CAP PROJ 8/10 CDBG-DR LANE RD ISSUE NTP TO CONTRACTORS	15,662.70	
		IMPROVEMENTS-DRAINAGE	73153	LESTER CONTRACTING, INC.	4623	2210501	CAP PROJ 6/30 ALAMO BEACH DRAINAGE CDBG-DR- PMT 1	139,164.07	
NO DEPARTMENT	Total 999							154,826.77	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.12.22
 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	R500G1	RB2 9/26 CAP PROJ RB INFRASTRUCT FLOOD TANDEM ROLLER RENTAL	4,058.19	
NO DEPARTMENT	Total 999							4,058.19	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.12.22
 9200 - JUVENILE PROBATION FUND

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO1007...	CALCO 10/7 OCTOBER 2022 PREMIUMS	96.44	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO1007...	CALCO 10/7 OCTOBER 2022 PREMIUMS	27.64	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO1006...	CALCO 10/6 OCTOBER 2022 PREMIUMS	45.74	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO1007...	CALCO 10/7 OCTOBER 2022 PREMIUMS	11.58	
		SUPPLIES/OPERATING EXPENSES	53980	OFFICE DEPOT BUSINESS CREDIT	5816	2611600...	JUV PROB 8/18 OFFICE CHAIRS (3)	359.97	
NO DEPARTMENT	Total 999							541.37	0.00
Report Total								352,617.04	2,605.52