

October 26, 2022

2022 APPROVAL LIST - 2022 BUDGET
COMMISSIONERS COURT MEETING OF

10/26/22

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 22

\$666,957.37

TOTAL VENDOR DISBURSEMENTS: \$ 666,957.37

PAYROLL FOR OCTOBER 28, 2022

P/R \$ 333,316.71

TOTAL PAYROLL AMOUNT: \$ 333,316.71

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: \$ 2,500,274.08

APPROVED

OCT 26 2022

**CALHOUN COUNTY
COMMISSIONERS COURT**

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.26.22
 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	FERGUSON ENTERPRISES LLC #61	2307	1044028	MAINT 9/22 GALV NIPPLE, CAP, ADPT, COUP	147.06	
			53610	MELSTAN, INC.	5021	088711	MAINT 9/12 MISC PARTS/ SUPP	14.55	
			53610	POWER HARDWARE LLC	62260	A88898	MAINT 9/27 MISC PARTS/ SUPP	9.79	
			53610	POWER HARDWARE LLC	62260	B67446	MAINT 9/22 MISC PARTS/ SUPP	27.27	
			53610	GULF COAST HARDWARE LLC	63196	168553	MAINT 9/2 CARBURETOR, MISC PARTS/ SUPP	116.48	
			53610	GULF COAST HARDWARE LLC	63196	168608	MAINT 9/6 CAULK	23.98	
			53610	GULF COAST HARDWARE LLC	63196	168713	MAINT 9/8 PROPANE FUEL, INSECTICIDE	30.58	
			53610	GULF COAST HARDWARE LLC	63196	168744	MAINT 9/9 MISC PARTS/ SUPP	21.54	
			53610	GULF COAST HARDWARE LLC	63196	168830	MAINT 9/13 MISC PARTS/ SUPP	2.39	
			53610	GULF COAST HARDWARE LLC	63196	168927	MAINT 9/15 MISC PARTS/ SUPP	9.70	
			53610	GULF COAST HARDWARE LLC	63196	169042	MAINT 9/20 MISC PARTS/ SUPP	3.19	
			53610	GULF COAST HARDWARE LLC	63196	169075	MAINT 9/21 ELEC TAPE, GRADE STAKE, ULTRA ENGINE OIL	129.71	
			53610	GULF COAST HARDWARE LLC	63196	169086	MAINT 9/21 MISC PARTS/ SUPP	20.98	
			53610	GULF COAST HARDWARE LLC	63196	169113	MAINT 9/22 GALV NIPPLES, GLV COUPLING, SAWZAL BLADE	85.92	
			53610	GULF COAST HARDWARE LLC	63196	169227	MAINT 9/26 CEILING TILE RADAR, DOOR HOLD KICK - DWN	77.90	
			53610	GULF COAST HARDWARE LLC	63196	169228	MAINT 9/26 CREDIT - RETURN DOOR HOLD KICK - DWN		8.59
			53610	GULF COAST HARDWARE LLC	63196	169236	MAINT 9/26 MISC PARTS/ SUPP	6.34	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53610	GULF COAST HARDWARE LLC	63196	169241	MAINT 9/26 MISC PARTS/ SUPP	1.99	
			53610	GULF COAST HARDWARE LLC	63196	169310	MAINT 9/28 MISC PARTS/ SUPP	11.99	
			53610	GULF COAST HARDWARE LLC	63196	169343	MAINT 9/29 DUCT TAPE, FROG TAPE	24.98	
			53610	SHERWIN WILLIAMS	7215	73445	MAINT 9/20 MISC SUPP	26.48	
			53610	SHERWIN WILLIAMS	7215	73452	MAINT 9/20 MISC SUPP	21.07	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CENTERPOINT ENERGY	1805	2942974...	BAUER BLDG 10/17 ACCT# 2942974- 3 CCF- 0	42.95	
			66602	CENTERPOINT ENERGY	1805	2942980...	AG BLDG 10/17 ACCT# 2942980- 0 CCF- 2	45.75	
			66602	CITY OF PORT LAVACA	861	1415150...	MOSQ, BAUER & AG BLDG 10/19 ACCT# 14-1515-00 WATER & SEWER	823.17	
			66602	CITY OF PORT LAVACA	861	1415200...	MOSQ, BAUER & AG BLDG 10/19 ACCT# 14-1520-00 WATER & SEWER	46.42	
		UTILITIES-COURTHOUSE AND JAIL	66604	CENTERPOINT ENERGY	1805	6329420...	COURTHOUSE 10/17 ACCT# 6329420- 1 CCF- 0	42.95	
			66604	CITY OF PORT LAVACA	861	1218440...	COURTHOUSE 10/14 ACCT# 12-1844- 00 WATER & SEWER	2,355.02	
		UTILITIES-JAIL	66605	CENTERPOINT ENERGY	1805	6455891...	JAIL 10/17 ACCT# 6455891- 9 CCF 213	2,948.41	
			66605	CITY OF PORT LAVACA	861	1218420...	JAIL 10/14 ACCT# 12-1842- 01 WATER & SEWER	4,253.81	
			66605	CITY OF PORT LAVACA	861	1218430...	JAIL 10/14 ACCT# 12-1843- 00 WATER & SEWER	64.17	
		UTILITIES-COURTHOUSE ANNEX	66606	CITY OF PORT LAVACA	861	1219100...	ANNEX 10/14 ACCT# 12-1910- 00 WATER & SEWER	77.72	
		UTILITIES-COURTHOUSE ANNEX II	66621	CITY OF PORT LAVACA	861	1208595...	ANNEX II 10/14 ACCT# 12-0895- 01 WATER & SEWER	46.67	
BUILDING MAINTENANCE	Total 170							11,560.93	8.59

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COMMISSIONERS COURT	230	LEGAL NOTICES	63290	THE PORT LAVACA WAVE	62340	PO2022...	COMM CRT 8/31 NOTICE OF PUB HEAR- #2778, 2779, 2780	841.00	
			63290	THE PORT LAVACA WAVE	62340	PO2022...	COMM CRT 9/7 REMEMBRANCE DAY CELEBRATION	417.13	
		LEGAL SERVICES	63350	ROBERTS ODEFEY WITTE WALL LLP	2606	20220073	COMM CRT 10/11 COUNTYWIDE DRAINAGE DISTRICT	3,055.35	
COMMISSIONERS COURT	Total 230						4,313.48	0.00	
CONTINGENCIES	240	GROUP INSURANCE	51920	RELIANCE STANDARD LIFE	6927	PO1020...	CALCO 10/20 OCTOBER 2022 PREMIUMS	0.30	
CONTINGENCIES	Total 240						0.30	0.00	
COUNTY JUDGE	260	TRAINING TRAVEL OUT OF COUNTY	66316	MEYER RICHARD H	EM...	PO2022...	CO JUDGE 10/6 REIMB TRAVEL- ANNUAL CONF 10/3-6/2022	202.50	
COUNTY JUDGE	Total 260						202.50	0.00	
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	225995	TAX A/C 9/14 WATER	23.00	
COUNTY TAX COLLECTOR	Total 200						23.00	0.00	
COUNTY TREASURER	210	TRAVEL ADVANCE SUSPENSE	66448	RHONDA S. KOKENA	5544	PO1020...	TREASURER 10/20 ADVANCE- TX PUB FUNDS CONF 11/3-4/2022	443.00	
COUNTY TREASURER	Total 210						443.00	0.00	
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	27870183	DA 9/21 BLACK TONER, MISC OFFICE SUPP	222.81	
		LEGAL SERVICES	63350	BROOKS DAVID B	5955	PO5101...	DA 9/30 SEPT 2022 SUBSCRIPTION	100.00	

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		BOOKS-LAW	70500	MATTHEW BENDER & CO INC	4222	33136491	DA 9/20 TX COURTROOM EVIDENCE REL 26	581.61	
DISTRICT ATTORNEY	Total 510							904.42	0.00
ELECTIONS	270	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0172524...	ELECTIONS 10/1 COPIER LEASE	247.19	
ELECTIONS	Total 270							247.19	0.00
EMERGENCY MANAGEMENT	630	TRAVEL OUT OF COUNTY	66498	LADONNA THIGPEN	4605	PO6301...	FLOODPLAIN 10/21 OUT OF CNTY TRAVEL 6/23-8/4/2022	78.07	
EMERGENCY MANAGEMENT	Total 630							78.07	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	AUTO PARTS AND MACHINE CO.	24	994466	EMS 10/11 FLOOR DRY FOR OIL SPILLS	15.29	
		COLLECTIONS-ACCOUNTS RECEIVABLE	60890	EMERGICON LLC	2870	14130	EMS 9/30 SEPTEMBER 2022 COLLECTIONS	11,005.30	
		DEPARTMENTAL REPAIRS	61710	POWER ELECTRIC LLC	2927	1623	EMS 10/10 CORD & CORD LOCK FOR EMS DISASTER TRAILER	328.00	
			61710	VICTORIA BUILDER SUPPLY CO.INC	8255	INV50014	EMS 10/6 CENTRAL STATION LUBE & TUNE BAY DOORS	307.50	
			61710	VICTORIA BUILDER SUPPLY CO.INC	8255	INV50015	EMS 10/6 SOUTH STATION LUBE & TUNE BAY DOORS	307.50	
		MACHINERY/EQUIPMENT REPAIRS	63530	PORT LAVACA DODGE	6227	67953	EMS 10/11 REPAIRS- M8- TRANSMISSION FLUID	43.96	
			63530	PORT LAVACA DODGE	6227	67959	EMS 10/12 TRANSMISSION FLUID & SEAL FOR M8	67.13	
			63530	GULF COAST HARDWARE, LLC	63198	169713	EMS 10/11 BOARDS FOR M8 REPAIRS	96.95	
			63530	TRI-WHOLESALE COMPANY, INC.	7637	9301102...	EMS 10/11 SHOP TOOLS TO REPAIR AMBULANCES	33.70	
		UTILITIES	66600	WHITE TRASH SERVICES	1952	68173	EMS 10/15 SOUTH STATION TRASH PICK UP	93.99	
			66600	CITY OF PORT LAVACA	861	1452250...	EMS 10/19 ACCT# 14-5225-00 WATER & SEWER	64.17	

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			66600	SPARKLIGHT	9988	1009808...	EMS 10/8 ACCT# 100980846 CNTRL STATION CABLE	213.97	
		CAPITAL OUTLAY	70750	POWER ELECTRIC LLC	2927	1616	EMS 10/10 INDOOR SUB- PANEL, SWITCH, AMB RECEPT- STOR BLDG	7,990.00	
EMERGENCY MEDICAL SERVICES	Total 345							20,567.46	0.00
EXTENSION SERVICE	110	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	EXT SVC 10/13 ACCT# 361-552-9747- 101502-5 TELEPHONE SVC	276.65	
			66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 10/19 ACCT# 08615304863- LONG DISTANCE	3.01	
EXTENSION SERVICE	Total 110							279.66	0.00
FLOOD PLAIN ADMINISTRATION	710	AUTO ALLOWANCES	60332	LADONNA THIGPEN	4605	PO6301...	FLOODPLAIN 10/21 IN CNTY TRAVEL, AUTO ALLOW 6/23-10/20/2022	103.59	
FLOOD PLAIN ADMINISTRATION	Total 710							103.59	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CITY OF PORT LAVACA	861	1213400...	IT 10/14 ACCT# 12-1340- 00 WATER & SEWER	46.67	
INFORMATION TECHNOLOGY	Total 275							46.67	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	27958293	JAIL 9/26 STICKY NOTES	164.28	
		GROCERIES	53955	BEN E KEITH-SAN ANTONIO	527	76671686	JAIL 10/14 INMATE GROCERIES	1,552.44	
			53955	BEN E KEITH-SAN ANTONIO	527	76676678	JAIL 10/18 SANITIZER, DETERGENT, INMATE GROCERIES	1,846.52	
		SUPPLIES-MISCELLANEOUS	53992	DASH MEDICAL GLOVES INC	1514	INV1273...	JAIL 10/12 JAILER GLOVES	329.70	

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			53992	GULF COAST PAPER CO INC	2619	2300168	JAIL 10/11 TOWELS, FLOOR BUFFER PADS	57.64	
			53992	BEN E KEITH-SAN ANTONIO	527	76676678	JAIL 10/18 SANITIZER, DETERGENT, INMATE GROCERIES	108.17	
		PHYSICALS	64670	MEMORIAL MEDICAL CLINIC	5971	215717	JAIL 8/12 PRE EMPLOYMENT PHYSICAL-LARKINS	32.50	
		POSTAGE	64790	FEDEX	2222	7906126...	JAIL 10/6 FED EX SHIPMENT	33.10	
JAIL OPERATIONS	Total 180							4,124.35	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	27837664	JP2 9/20 STAMP, SHARPIES, MISC SUPP	68.65	
			53020	QUILL LLC	6602	27847843	JP2 9/21 FANS	247.45	
			53020	QUILL LLC	6602	27920868	JP2 9/23 SHARPIES	22.17	
			53020	QUILL LLC	6602	27927705	JP2 9/23 BATTERIES, SWIFFER REFILLS, MISC SUPP	209.75	
		OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	3220020...	JP2 10/3 3RD QUARTER ACTIVITY	138.00	
JUSTICE OF PEACE PRECINCT #2	Total 460							686.02	0.00
JUSTICE OF PEACE-PRECINCT #4	480	OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	3220040...	JP4 10/3 3RD QUARTER ACTIVITY	60.00	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCIO...	CALCO 10/19 ACCT# 08615304863- LONG DISTANCE	3.23	
			66192	TISD INC.	7646	8381220...	JP4 10/9 ACCT# 083812 NOVEMBER 2022 INTERNET SVC	37.99	
JUSTICE OF PEACE-PRECINCT #4	Total 480							101.22	0.00
JUSTICE OF PEACE-PRECINCT #5	490	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0172524...	JP5 10/1 MONTHLY COPIER LEASE	22.00	

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		OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	3220050...	JP5 10/3 3RD QUARTER ACTIVITY	66.00	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 10/19 ACCT# 08615304863- LONG DISTANCE	1.54	
JUSTICE OF PEACE-PRECINCT #5	Total 490							89.54	0.00
JUVENILE COURT	500	JUVENILE DETENTION SERVICES	63110	36th JUDICIAL DISTRICT	3897	2022CA...	JUV CRT 10/11 DETENTION SVC SEPT 2022	2,400.00	
		MEDICAL/DENTAL FEES	63776	IKONOMOPOULOS JAMES PETER	35000	2900020...	JUV CRT 10/12 CLINICAL ASSESS/ PSYCH EVAL- PID# 290002056	500.00	
JUVENILE COURT	Total 500							2,900.00	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0172524...	LIBRARY 10/1 LEASE AGREEMENT- PT. LAVACA	199.67	
			53030	XEROX CORPORATION	9001	0172524...	LIBRARY 10/1 COPIER LEASE AGREEMENT- POC	79.63	
			53030	XEROX CORPORATION	9001	0172524...	LIBRARY 10/1 LEASE AGREEMENT- SEADRIFT	76.42	
		INTERNET SERVICES	62955	TISD INC.	7646	6122022...	LIBRARY 10/9 ACCT# 000612 INTERNET SVC- SEA LOC	99.99	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 10/19 ACCT# 08615304863- LONG DISTANCE	5.99	
		UTILITIES-MAIN LIBRARY	66610	CITY OF PORT LAVACA	861	1217300...	LIBRARY 10/14 ACCT# 12-1730- 00 WATER & SEWER	109.70	
			66610	CITY OF PORT LAVACA	861	1217310...	LIBRARY 10/14 ACCT# 12-1731- 00 WATER & SEWER	28.92	
		UTILITIES-SEADRIFT LIBRARY	66622	CENTERPOINT ENERGY	1805	2981129...	SEA LIBRARY 10/17 ACCT# 2981129- 6 CCF- 0	41.63	
		BOOKS & PRINT MATL-LIBRARY	70550	FREDERICK MICHAEL	2273	035463	LIBRARY 10/1 BOOKS (2)	48.00	

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			70550	CENGAGE LEARNING, INC.	26020	79415992	LIBRARY 10/5 BOOKS (2)	50.98	
			70550	BAKER & TAYLOR	403	5017981...	LIBRARY 9/29 BOOKS (30)	449.51	
			70550	MICROMARKETING, LLC	5097	902172	LIBRARY 10/6 BOOKS (4)	100.26	
LIBRARY	Total 140							1,290.70	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	MODEM FOR PHONE SYSTEM 10/16 ACCT# 361-552-1476- 082207-5	72.49	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	CRTHOUSE/ ANNEX 10/13 ACCT# 361-553-4465- 011607-5 PHONE SVC	1,514.87	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	ANNEX 10/13 ACCT# 361-553-4645- 012307-5 TELEPHONE SVC	551.62	
			66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 10/19 ACCT# 08615304863- LONG DISTANCE	194.11	
MISCELLANEOUS	Total 280							2,333.09	0.00
MUSEUM	150	UTILITIES-MUSEUM	66612	CENTERPOINT ENERGY	1805	2860820...	MUSEUM 10/17 ACCT# 2860820- 6 CCF- 11	58.37	
			66612	CITY OF PORT LAVACA	861	1208650...	MUSEUM 10/14 ACCT# 12-0865- 00 WATER & SEWER	290.92	
MUSEUM	Total 150							349.29	0.00
NO DEPARTMENT	999	ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO1019...	CALCO 10/19 HEBP PREMIUMS OCTOBER 2022	55.90	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO1019...	CALCO 10/19 HEBP PREMIUMS OCTOBER 2022	7,916.35	
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO1020...	CALCO 10/20 OCTOBER 2022 PREMIUMS	2,453.94	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO1019...	CALCO 10/19 HEBP PREMIUMS OCTOBER 2022	204,039.55	

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		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO1019...	CALCO 10/19 HEBP PREMIUMS OCTOBER 2022	450.95	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO1020...	CALCO 10/20 OCTOBER 2022 PREMIUMS	2,748.08	
		ACCRUED INSURANCE-VOLUNTARY ADandD	20573	RELIANCE STANDARD LIFE	6927	PO1020...	CALCO 10/20 OCTOBER 2022 PREMIUMS	271.74	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO1019...	CALCO 10/19 HEBP PREMIUMS OCTOBER 2022	1,322.17	
NO DEPARTMENT	Total 999							219,258.68	0.00
ROAD AND BRIDGE-PRECINCT #1	540	UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4134177...	RB1 10/13 UNIFORMS	111.15	
		BLDG REPAIRS-PARKS	60370	GULF COAST HARDWARE LLC	63191	169719	RB1 10/11 SUPP FOR MAG BEACH RESTROOMS REPAIRS	7.98	
			60370	GULF COAST HARDWARE LLC	63191	169783	RB1 10/12 SUPP FOR MAG BEACH RESTROOM REPAIRS	28.37	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	9991880...	RB1 9/30 RENTAL- CY-AC 4/ CY-OX 200/ HAZMAT	80.70	
		MACHINERY/EQUIPMENT REPAIRS	63530	KEATHLEY BRUCE CLAYTON	4231	1011386	RB1 10/12 REPLACED REAR LEFT WINDOW- #0294	270.96	
		MISCELLANEOUS	63920	KERRI BOYD, TAX ASSESSOR	4041	1388630...	RB1 10/14 REGISTRATION RENEWAL- LP 1388630	7.50	
		OUTSIDE MAINTENANCE	64370	DIAMOND INSPECTIONS #2	1422	23452	RB1 10/14 STATE INSPECTION- #0294	7.00	
		UTILITIES	66600	CENTERPOINT ENERGY	1805	5118678...	PCT 1 10/17 ACCT# 5118678-1 CCF- 1	44.35	
		UTILITIES-PARKS	66614	CITY OF PORT LAVACA	861	1421050...	CHOC BAYOU PARK 10/19 ACCT# 14-2105-00 WATER & SEWER	127.20	
			66614	CITY OF PORT LAVACA	861	1421100...	CHOC BAYOU PARK 10/19 ACCT# 14-2110-00 WATER & SEWER	28.92	

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ROAD AND BRIDGE-PRECINCT #1	Total 540							714.13	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	FASTENAL COMPANY	2274	TXPOT2...	RB2 9/27 HARDWARE FOR SHREDDER	15.86	
			53210	GULF COAST HARDWARE LLC	63192	169520	RB2 10/4 HARDWARE-MOTO GRADER	1.15	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301102...	RB2 10/6 SW MASTER DISCONNECT- GRADALL	50.45	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301102...	RB2 10/13 HEADLIGHT FOR 2009 DODGE	10.35	
		TIRES AND TUBES	53520	K & L SUPPLY INC	3779	45302	RB2 10/6 5GAL ARMOR 3500 MULTI SEAL	472.96	
		LUMBER	53550	GULF COAST HARDWARE LLC	63192	169705	RB2 10/10 WOODEN MARKER STAKES	39.80	
		BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63192	169699	RB2 10/10 FLUOR 40W T12 CW 4'L 2 PK	16.99	
		INSECTICIDES/PESTICIDES	53630	CLARKE MOSQUITO CONTROL	9861	5102345	RB2 9/1 ALTOSID XR BRIQUETS - 1 CASE	787.60	
		JANITOR SUPPLIES	53640	TRI-WHOLESALE COMPANY, INC.	7637	9301102...	RB2 10/12 SHOP TOWELS	6.71	
		SUPPLIES-MISCELLANEOUS	53992	ETERNAGY INC.	19100	2022438	RB2 10/4 GAS BOOSTER & METAL CONDITIONER	623.00	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4133880...	RB2 10/11 WEEKLY UNIFORM SVC-10/10-14/2022	67.18	
		BUILDING REPAIRS	60520	POWER ELECTRIC LLC	2927	1622	RB2 10/10 REPL HIGH BAY LIGHT FIXTURES IN SHOP	897.00	
		MACHINERY/EQUIPMENT REPAIRS	63530	STAR W EQUIPMENT REPAIR INC	741	5456	RB2 10/5 REPLACE FUEL INJECT LINE- GRADALL	379.90	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB2 10/13 ACCT# 361-552-9656- 010165-5 TELEPHONE SVC	248.85	
			66192	INFINIUM BROADBAND INTERNET	3378	37072	RB2 10/22 ACCT# ACC0002074 INTERNET SVC	150.00	
ROAD AND BRIDGE-PRECINCT #2	Total 550							3,767.80	0.00

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 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	LES ZEPLIN MOTORS	4688	14747	RB3 10/12 BLADES FOR ZERO TURN HUSTLER	156.00	
			53210	VICTORIA OLIVER COMPANY INC	8232	P99064	RB3 10/12 BLADE KIT & COVER FOR ZERO TURN MOWER	189.01	
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	27822	RB3 10/12 6.02T HOT MIX COLD LAID	589.96	
		GASOLINE/OIL/DIESEL/GRE...	53540	TRI-WHOLESALE COMPANY, INC.	7637	9301102...	RB3 10/10 BATTER, SWITCH, 5W30 OIL	11.77	
		PIPE	53580	SOUTH TEXAS CORRUGATED PIPE	7624	6393	RB3 10/12 CULVERT	1,052.64	
		SUPPLIES-MISCELLANEOUS	53992	TRI-WHOLESALE COMPANY, INC.	7637	9301102...	RB3 10/10 BATTER, SWITCH, 5W30 OIL	87.57	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301102...	RB3 10/11 DEF	34.58	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4133880...	RB3 10/11 UNIFORMS	99.45	
ROAD AND BRIDGE-PRECINCT #3	Total 560						2,220.98	0.00	
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	POC HARDWARE & SUPPLY	6242	165145	RB4 9/19 BLEACH, HOSE, CLAMPS, FUEL FILTER, MISC SUPP	23.07	
			53210	ADAPCO LLC	8458	132691	RB4 8/30 BELTS	430.52	
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	27812	RB4 10/10 76.26T 1-3/4" BASE LIMESTONE	2,576.06	
			53510	QUALITY HOT MIX INC	6603	27813	RB4 10/10 229.38T 1-3/4" BASE LIMESTONE	7,789.74	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	3939122...	RB4 10/5 396G DIESEL & 900G UNLEADED FUEL	4,681.82	
			53540	POC HARDWARE & SUPPLY	6242	165267	RB4 9/13 50:1 FUEL, WRENCHES, WASHERS, BOLTS, NUTS	26.99	
		TOOLS	53595	POC HARDWARE & SUPPLY	6242	165267	RB4 9/13 50:1 FUEL, WRENCHES, WASHERS, BOLTS, NUTS	21.98	
		SUPPLIES-MISCELLANEOUS	53992	POC HARDWARE & SUPPLY	6242	165013	RB4 8/31 PAINT, BATTERIES, TRASH CAN, MISC SUPP	190.46	

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			53992	POC HARDWARE & SUPPLY	6242	165145	RB4 9/19 BLEACH, HOSE, CLAMPS, FUEL FILTER, MISC SUPP	95.19	
			53992	POC HARDWARE & SUPPLY	6242	165267	RB4 9/13 50:1 FUEL, WRENCHES, WASHERS, BOLTS, NUTS	161.20	
			53992	CINTAS CORPORATION LOC. 083	958	4133742...	RB4 10/10 MISC SUPP	16.44	
		OUTSIDE SERVICES	64400	DOUGLAS EVA LEE	3778	OCT22A	RB4 10/3 CLEANING	300.00	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 10/19 ACCT# 08615304863- LONG DISTANCE	5.53	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4133742...	RB4 10/10 UNIFORMS	85.16	
ROAD AND BRIDGE-PRECINCT #4	Total 570							16,404.16	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	CINTAS CORPORATION LOC. 083	958	4133489...	SO 10/6 SCRAPER MATS	71.88	
		LAW ENFORCEMENT SUPPLIES	53430	GULF COAST HARDWARE, LLC	63195	169707	SO 10/10 INSECT REPELLENT	198.96	
		TIRES AND TUBES	53520	THE GOODYEAR TIRE & RUBBER CO	26850	3481000...	SO 10/4 TIRES FOR UNIT 2 & UNIT 10	624.48	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0079592	SO 10/10 (2) FRONT TIRES FOR UNIT 40	71.98	
		UNIFORMS	53995	FIKES BROOK	2180	PO7601...	SO 10/10 PATCHES FOR HELLER SHIRTS	18.00	
		AUTOMOTIVE REPAIRS	60360	WARD MIKE JR	1823	34532	SO 10/10 WINDOW TINT FOR UNIT 21	150.00	
			60360	WARD MIKE JR	1823	34533	SO 10/10 WINDOW TINT FOR UNIT 22	150.00	
			60360	WARD MIKE JR	1823	34534	SO 10/11 WINDOW TINT FOR UNIT 49	75.00	
			60360	KNEUPPER CARROLL	3678	29283	SO 10/5 OIL FOR UNIT 41	122.06	
			60360	KNEUPPER CARROLL	3678	29401	SO 10/10 OIL FOR UNIT 11	122.06	
			60360	KNEUPPER CARROLL	3678	29403	SO 10/10 OIL FOR OSG 8	122.06	
			60360	KNEUPPER CARROLL	3678	29454	SO 10/12 OIL FOR OSG2	110.06	
			60360	KNEUPPER CARROLL	3678	29556	SO 10/15 OIL FOR UNIT 48	110.06	

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 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.26.22
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60360	O'REILLY AUTO PARTS	5803	0575269...	SO 10/10 WIPER BLADES FOR OSG 8	37.98	
			60360	PORT LAVACA AUTO DEALERS	5964	627991	SO 10/17 GRILL GUARD FOR 2020 TAHOE	657.00	
			60360	AUTO ZONE	6	3512369...	SO 10/12 WIPERS FOR UNIT 6 & UNIT 49	74.08	
			60360	PORT LAVACA DODGE	6227	184581	SO 10/7 INSPECT FOR CHECK ENGINE LIGHT ON UNIT 9	175.00	
			60360	VICTORIA COMMUNICATION SERVICE	8229	7885	SO 9/1 CHECK LIGHTS FOR UNIT 1	90.00	
		MACHINE MAINTENANCE	63500	DIAMOND INSPECTIONS #2	1422	23451	SO 10/13 INSPECTION FOR UNIT 42 - JAIL VAN	7.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	2100064...	SO 10/13 ACCT# 210-006-4378- 100174-5 TELEPHONE SVC	5.00	
			66192	MCI MEGA PREFERRED	5035	POMCIO...	CALCO 10/19 ACCT# 08615304863- LONG DISTANCE	15.17	
		VEHICLES	74055	VICTORIA COMMUNICATION SERVICE	8229	7998	SO 10/13 INSTALL RADAR & PWR OUTLET ON UNIT 21/ OSG 22	720.00	
SHERIFF	Total 760							3,727.83	0.00
WASTE MANAGEMENT	380	GENERAL OFFICE SUPPLIES	53020	GULF COAST HARDWARE LLC	63192	169772	WASTE MGMT 10/12 LYSOL WIPES	12.99	
WASTE MANAGEMENT	Total 380							12.99	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.26.22
 2610 - AIRPORT 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	OTHER SUPPLIES	53905	F&W ELECTRICAL CONTRACTORS INC	3175	8339	AIRPORT 3/31 COLD MIRROR PAPI LAMPS	667.55	
		BUILDING REPAIRS	60520	POWER ELECTRIC LLC	2927	1620	AIRPORT 10/10 REPLACED PLUG & PLATE	107.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615520...	AIRPORT 10/13 ACCT# 361-552-0903- 021369-5 TELEPHONE SVC	128.20	
NO DEPARTMENT	Total 999							902.75	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.26.22
 2699 - JUVENILE CASE MANAGER FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO1019...	CALCO 10/19 HEBP PREMIUMS OCTOBER 2022	0.03	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO1019...	CALCO 10/19 HEBP PREMIUMS OCTOBER 2022	2.43	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO1019...	CALCO 10/19 HEBP PREMIUMS OCTOBER 2022	84.12	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO1019...	CALCO 10/19 HEBP PREMIUMS OCTOBER 2022	0.22	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO1019...	CALCO 10/19 HEBP PREMIUMS OCTOBER 2022	0.56	
NO DEPARTMENT	Total 999							87.36	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.26.22
 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 INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO1019...	CALCO 10/19 HEBP PREMIUMS OCTOBER 2022	0.76	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO1019...	CALCO 10/19 HEBP PREMIUMS OCTOBER 2022	112.97	
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO1020...	CALCO 10/20 OCTOBER 2022 PREMIUMS	15.44	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO1019...	CALCO 10/19 HEBP PREMIUMS OCTOBER 2022	2,431.72	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO1019...	CALCO 10/19 HEBP PREMIUMS OCTOBER 2022	6.13	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO1020...	CALCO 10/20 OCTOBER 2022 PREMIUMS	12.48	
		ACCRUED INSURANCE-VOLUNTARY ADandD	20573	RELIANCE STANDARD LIFE	6927	PO1020...	CALCO 10/20 OCTOBER 2022 PREMIUMS	1.86	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO1019...	CALCO 10/19 HEBP PREMIUMS OCTOBER 2022	11.67	
NO DEPARTMENT	Total 999							2,593.03	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.26.22
 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	8471074...	LAW LIBRARY 10/1 SEPT 2022 INFORMATION CHARGES	1,206.61	
NO DEPARTMENT	Total 999							1,206.61	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.26.22
 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-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO1019...	CALCO 10/19 HEBP PREMIUMS OCTOBER 2022	0.01	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO1019...	CALCO 10/19 HEBP PREMIUMS OCTOBER 2022	0.91	
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO1020...	CALCO 10/20 OCTOBER 2022 PREMIUMS	1.36	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO1019...	CALCO 10/19 HEBP PREMIUMS OCTOBER 2022	31.21	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO1019...	CALCO 10/19 HEBP PREMIUMS OCTOBER 2022	0.08	
		CLEANING-P.O.C. COMMUNITY CENTER	60870	DOUGLAS EVA LEE	3778	OCT22	POC COM CTR 10/3 CLEANING	600.00	
		MISCELLANEOUS	63920	POC HARDWARE & SUPPLY	6242	165152	POC COM CTR 9/20 CLOROX, SIMPLE GREEN, MISC SUPP	63.73	
NO DEPARTMENT	Total 999							697.30	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.26.22

2738 - RECORDS MANAGEMENT FUND COUNTY CLERK

<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	SOFTWARE MAINTENANCE (ANNUAL)	65835	TYLER TECHNOLOGIES INC	5950	0253970...	CO CLK RECORDS MGMT 9/30 SAAS- DEPLOY TO HOST CNTR	6,000.00	
NO DEPARTMENT	Total 999							6,000.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.26.22
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	POWER ELECTRIC LLC	2927	1621	SIX MILE PIER PARK 10/10 REPAIR SWITCH & REPLACE WATER PUMP	339.00	
NO DEPARTMENT	Total 999							339.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.26.22
 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	IMPROVEMENTS-DRAINAGE	73153	LESTER CONTRACTING, INC.	4623	2210504	CAP PROJ CDBG-DR 9/30 ALAMO BEACH DRAINAGE & SEWER	124,363.35	
		IMPROVEMENTS-PARK	73252	CLYDE KAZMIR CONSTRUCTION INC	12780	10315	CAP PROJ CDBG-DR 9/27 CHOC BAYOU PARK- PMT 2	229,499.55	
NO DEPARTMENT	Total 999							353,862.90	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.26.22
 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-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO1019...	CALCO 10/19 HEBP PREMIUMS OCTOBER 2022	1.20	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO1019...	CALCO 10/19 HEBP PREMIUMS OCTOBER 2022	133.10	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO1019...	CALCO 10/19 HEBP PREMIUMS OCTOBER 2022	4,027.79	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO1019...	CALCO 10/19 HEBP PREMIUMS OCTOBER 2022	9.68	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO1020...	CALCO 10/20 OCTOBER 2022 PREMIUMS	48.00	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO1019...	CALCO 10/19 HEBP PREMIUMS OCTOBER 2022	6.20	
		PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0172524...	JUV PROB 10/1 COPIER COUNT	205.49	
		SUPPLIES/OPERATING EXPENSES	53980	AQUA BEVERAGE CO	89	226022A	JUV PROB 9/14 WATER	14.50	
		TRAVEL	66450	LEIJA LUIS	4701	PO7401...	JUV PROB 10/19 REIMB-TJJD MTNG- AUSTIN-10/18-19/2022	80.00	
NO DEPARTMENT	Total 999							4,525.96	0.00
Report Total								666,965.96	8.59