

June 14, 2023

APPROVAL LIST - 2023 BUDGET

COMMISSIONERS COURT MEETING OF

06/14/23

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE 22				\$458,721.13
FICA	PAYROLL 6/9/2023	P/R	\$	57,889.80
MEDICARE	PAYROLL 6/9/2023	P/R	\$	13,538.76
FWH	PAYROLL 6/9/2023	P/R	\$	38,928.55
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 6/9/2023	P/R	\$	2,555.00
VOYA	PAYROLL 6/9/2023	P/R	\$	1,410.00
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 6/9/2023	P/R	\$	1,103.80
DRIESSEN WATER INC dba CULLIGAN	EXTENSION SERVICE WATER	A/P	\$	49.25
KRAFTSMAN, LP	PAYMENT #1 BILL SANDERS MEMORIAL PARK	A/P	\$	118,895.47
VICTORIA COLLEGE	PARAMEDIC TUITION & FEES (GCRAC SB8)	A/P	\$	2,465.91
VOYAGER	FUEL USAGE	A/P	\$	22,069.71
XEROX CORPORATION	COPIER COUNT (APRIL, MAY 2023)	A/P	\$	490.14

<u>TOTAL VENDOR DISBURSEMENTS:</u>	<u>\$ 718,117.52</u>
<u>TOTAL AMOUNT FOR APPROVAL:</u>	<u>\$ 718,117.52</u>

APPROVED

JUN 14 2023

CALHOUN COUNTY  
COMMISSIONERS COURT

# APPROVED

JUN 14 2023

CALHOUN COUNTY, TEXAS  
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.14.23  
1000 - GENERAL FUND

**CALHOUN COUNTY  
COMMISSIONERS COURT**

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-GENERAL	290	SUPPLIES/OPERATING EXPENSES	53980	ESO SOLUTIONS INC	3214	ESO110...	GEN AMB OP 5/3 MBVFD HER FAX	60.78	
AMBULANCE OPERATIONS-GENERAL	Total 290							60.78	0.00
AMBULANCE OPERATIONS-PORT O'CONNOR	330	SERVICES	65740	TISD INC.	7646	1057292...	POC AMB OP 6/8 ACT# 105729 JULY 2023 INTERNET	71.19	
AMBULANCE OPERATIONS-PORT O'CONNOR	Total 330							71.19	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	TOTAL MAINTENANCE SOLUTIONS	3620	INV85097	MAINT 5/24 PLUMBING SUPP	43.72	
		REPAIRS-COURTHOUSE AND JAIL	65454	CFI MECHANICAL INC	2005	SD19991	MAINT 5/23 REPL CH CHILLER SENSORS	1,895.00	
			65454	DOWELL PEST CONTROL LLC	3183	9282	MAINT 5/3 SPRAY JAIL	175.00	
BUILDING MAINTENANCE	Total 170							2,113.72	0.00
COMMISSIONERS COURT	230	PATHOLOGIST FEES	64520	TRAVIS COUNTY MEDICAL EXAMINER	7710	3300007...	COM CRT/ JP5 5/31 AUTOPSY FEE- L. SOLORIO	3,778.00	
			64520	VICTORIA MORTUARY SERVICE INC	8238	230132	COM CRT/ JP3 1/21 TRANSPORT C. SPOCH	642.50	
			64520	VICTORIA MORTUARY SERVICE INC	8238	230528	COM CRT/ JP5 5/17 TRANSPORT J. REICH	955.00	
			64520	VICTORIA MORTUARY SERVICE INC	8238	230531	COM CRT/ JP5 5/19 TRANSPORT S. MEADOR	955.00	
			64520	VICTORIA MORTUARY SERVICE INC	8238	230534	COM CRT/ JP5 5/20 TRANSPORT C. CHRISTY	250.00	
COMMISSIONERS COURT	Total 230							6,580.50	0.00
CONTINGENCIES	240	GROUP INSURANCE	51920	RELIANCE STANDARD LIFE	6927	PO0608...	CALCO 6/8 JUNE 2023 PREMIUMS		0.02

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			51920	TEXAS ASSOCIATION OF COUNTIES	7778	PO0608...	CALCO 6/8 JUNE 2023 HEBP PREMIUMS		1.45
CONTINGENCIES	Total 240							0.00	1.47
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	CALHOUN COUNTY CLERK	81980	PO2506...	CO CLK 5/17 (4) DEPOSIT BOOKS	50.99	
COUNTY CLERK	Total 250							50.99	0.00
COUNTY COURT-AT-LAW	410	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	32502056	CRT@LAW1 5/15 STAMPS	33.46	
			53020	QUILL LLC	6602	32562436	CRT@LAW1 5/18 MISC OFF SUPP	79.88	
		ADULT ASSIGNED-ATTORNEY FEES	60050	POWERS RICHARD J	63890	2023096	CRT@LAW1 5/24 C# 2023-CR-0041-CC C. HUNT	325.00	
			60050	POWERS RICHARD J	63890	2023097	CRT@LAW1 5/24 C# 2023-CR-0067-CC J. EZZELL SR	100.00	
COUNTY COURT-AT-LAW	Total 410							538.34	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	32597000	TAX A/C 5/19 BLACK INK	150.29	
			53020	QUILL LLC	6602	32684343	TAX A/C 5/25 2PT CHK STD	82.44	
			53020	QUILL LLC	6602	32693566	TAX A/C 5/25 PENS	13.68	
			53020	QUILL LLC	6602	32700871	TAX A/C 5/25 COPY PAPER, CORRECTION TAPE	81.68	
COUNTY TAX COLLECTOR	Total 200							328.09	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	32742582	TREAS 5/30 PENS, FOLDERS, DIVIDERS, MISC SUPP	78.04	
COUNTY TREASURER	Total 210							78.04	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	260887	DA 4/20 WATER	41.00	

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			53020	AQUA BEVERAGE CO	89	262713	DA 4/30 WATER COOLER RENTAL	12.50	
			53020	AQUA BEVERAGE CO	89	268337	DA 5/31 WATER COOLER RENTAL	12.50	
		DUES	54020	TEXAS DIST & CO ATTORNEY ASSOC	7606	224819	DA 6/1 TDCAA DUES- D. CARDONA, S. RODRIGUEZ, B. WHITE	185.00	
		LEGAL SERVICES	63350	BROOKS DAVID B	5955	DB20235	DA 5/29 MAY 2023 SUBSCRIPTION	100.00	
		POSTAGE	64790	PITNEY BOWES GLOBAL FIN. SERV.	6268	3317516...	DA 5/30 POSTAGE METER LEASE 3/30 - 6/29	279.45	
		BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8483641...	DA 5/28 MAY 2023 PRODOC SUBSCRIPTION	202.48	
			70500	THOMSON REUTERS - WEST	8612	8484664...	DA 6/4 JUNE 2023 LIBRARY PLAN CHARGES	275.60	
DISTRICT ATTORNEY	Total 510							1,108.53	0.00
DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7190280	DIST CLK 5/15 COPIER COUNT 4/18 - 5/15	48.69	
		EQUIPMENT-STAMP/MAIL MACHINE	72700	PITNEY BOWES GLOBAL FIN. SERV.	6268	3317497...	DIST CLK 5/30 POSTAGE METER LEASE 3/30 - 6/29	383.25	
DISTRICT CLERK	Total 420							431.94	0.00
DISTRICT COURT	430	ADULT ASSIGNED-EXPERT WITNESS EXPENSE	60052	HAMILTON PAUL MARTIN	55210	PMH060...	DIST CRT 6/2 C# 2023-CR-8764-DC T. HECK	1,375.00	
DISTRICT COURT	Total 430							1,375.00	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	272464	ELEC 6/5 WATER	56.95	
		ELECTION SUPPLIES	53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2059...	ELEC 5/12 (3) EXPRESS VOTE PRINTERS	2,491.99	
		ELECTION SITE SUPPORT	62375	ELECTION SYSTEMS & SOFTWARE	1810	CD2060...	ELEC 5/25 SITE SUPPORT-PORT AUTHORITY ELEC	5,475.00	
		TRAINING REGISTRATION FEES/TRAVEL	66310	OFFICE OF SECRETARY OF STATE	7216	117969	ELEC 5/31 TRAINING REG-D. WALTON	275.00	
			66310	OFFICE OF SECRETARY OF STATE	7216	117972	ELEC 5/31 TRAINING REG-R. TODD	275.00	

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			66310	OFFICE OF SECRETARY OF STATE	7216	117986	ELEC 5/31 TRAINING REGISTRATION- M. ORTA	275.00	
			66310	OFFICE OF SECRETARY OF STATE	7216	117988	ELEC 5/31 TRAINING REG-A. OCHOA	275.00	
ELECTIONS	Total 270							9,123.94	0.00
EMERGENCY MANAGEMENT	630	GENERAL OFFICE SUPPLIES	53020	DEWITT POTH & SON LLC	3379	7192090	EMER MGMT 5/17 COPIER COUNT 4/20 - 5/16	125.60	
		EQUIPMENT-OFFICE	72350	GREAT AMERICA FINANCIAL	2751	34162075	EMER MGMT 5/31 COPIER LEASE	179.00	
EMERGENCY MANAGEMENT	Total 630							304.60	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2400341	EMS 5/30 DEGREASER CLEANER	74.06	
			53610	GULF COAST PAPER CO INC	2619	2400490	EMS 5/30 BUG BLASTER	111.80	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	84966935	EMS 5/24 BANDAGES, CAPNOLINE TUBING	1,117.03	
			53980	BOUND TREE MEDICAL, LLC	412	84972819	EMS 5/31 PEDI I-GEL, NOREPI	411.60	
			53980	SAM'S CLUB	7572	001186	EMS 5/16 (2) ICE CHESTS	94.96	
		CONTINUING EDUCATION	61080	VICTORIA COLLEGE	8201	0005	EMS 5/31 ALS INSTRUCTOR COURSE	1,050.00	
		LEASE/RENTAL	63220	OFFICE SYSTEMS CENTER	5806	34088165	EMS 5/22 COPIER LEASE	139.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	EMS CNTRL 5/28 ACT# 361-552-1140- 032410-5 PHONE 5/28 - 6/27	647.28	
			66192	FRONTIER COMMUNICATIONS	2855	3617852...	EMS SOUTH 5/28 ACT# 361-785-2000- 022718-5 PHONE 5/28 - 6/27	256.30	
			66192	AT&T MOBILITY	5209	3619200...	EMS 6/1 ACT# 287298540337 AMB/ADMIN PHONES 5/2 - 6/1	767.40	
		UTILITIES	66600	SEAPORT LAKES WATER SYSTEM LLC	1560	1582	EMS SOUTH 6/3 WATER 3250G	33.00	

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		CAPITAL OUTLAY	70750	FRAZER LTD	2266	89825	EMS 5/30 AMB GENERATORS	11,006.62	
EMERGENCY MEDICAL SERVICES	Total 345							15,709.05	0.00
EXTENSION SERVICE	110	COMPUTER SUPPLIES	53110	TEXAS A&M AGRILIFE EXT SERV	7872	E303379	EXT SVC 5/22 (2) LAPTOPS	816.00	
		PROGRAM SUPPLIES	53310	GULF COAST HARDWARE LLC	63199	177101	EXT SVC 5/31 SHOCKWAVE TIT DB	19.99	
		AUTO ALLOW/IN COUNTY-CEA/FCS	60330	MARINE ADVISORY COMMITTEE	52050	MAC51...	EXT SVC 5/18 CONF REG- K. LYSSY	55.00	
		AUTO ALLOW/IN COUNTY-CEA/AGNR	60336	MARINE ADVISORY COMMITTEE	52050	MAC51...	EXT SVC 5/18 CONF REG- H. HAYES	35.00	
		AUTO ALLOW/IN COUNTY-CEA/CMR	60338	MARINE ADVISORY COMMITTEE	52050	MAC51...	EXT SVC 5/18 CONF REG- R. SHELLY	55.00	
		AUTO ALLOW/IN COUNTY-CEA/4HYD	60340	MARINE ADVISORY COMMITTEE	52050	MAC51...	EXT SVC 5/18 CONF REG- E. DEFOREST	55.00	
EXTENSION SERVICE	Total 110							1,035.99	0.00
FIRE PROTECTION-SEADRIFT	690	SERVICES	65740	TISD INC.	7646	1016122...	SEA VFD 6/8 ACT# 101612 JULY 2023 INTERNET	51.59	
FIRE PROTECTION-SEADRIFT	Total 690							51.59	0.00
FIRE PROTECTION-SIX MILE	695	SERVICES	65740	VICTORIA FIRE & SAFETY	8204	142380	6MILE VFD 5/24 FIRE EXT INSPECTION	121.75	
FIRE PROTECTION-SIX MILE	Total 695							121.75	0.00
HEALTH DEPARTMENT	350	ENVIRONMENTAL HEALTH SERVICES	62480	VICTORIA COUNTY PUBLIC	8219	ENV2307	HLTH DEPT 6/1 JULY 2023 EVIRONMENTAL HLTH SVCS	7,043.75	
HEALTH DEPARTMENT	Total 350							7,043.75	0.00

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HUMAN RESOURCES	265	MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	34139838	HR 5/29 COPIER LEASE	79.00	
HUMAN RESOURCES	Total 265							79.00	0.00
INDIGENT HEALTH CARE	360	BURIAL EXPENSE	60550	VICTORIA MORTUARY SERVICE INC	8238	230520	INDIGENT HLTH CARE 5/11 CREAMATORY FEE P. CHEATHAM	600.00	
		SOFTWARE SERVICES	65838	INDIGENT HEALTHCARE SOLUTIONS	5710	75829	INDIGENT HEALTH CARE 6/1 JULY 2023 SOFTWARE SVC	1,961.00	
INDIGENT HEALTH CARE	Total 360							2,561.00	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	32376811	JAIL 5/8 COUNTERFEIT PENS	143.63	
		JAIL MAINTENANCE/SUPPLIES	53420	PERFORMANCE FOOD GROUP INC	63650	2814421	JAIL 5/29 DETERGENT	103.52	
			53420	PERFORMANCE FOOD GROUP INC	63650	2818042	JAIL 6/5 SANITIZER	36.08	
		PRISONER CLOTHING/SUPPLIES	53460	BOB BARKER COMPANY INC	456	INV1905...	JAIL 5/16 RAZORS	723.88	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	2814421	JAIL 5/29 INMATE GROCERIES	2,139.92	
			53955	PERFORMANCE FOOD GROUP INC	63650	2816403	JAIL 6/1 INMATE GROCERIES	1,867.62	
			53955	PERFORMANCE FOOD GROUP INC	63650	2818042	JAIL 6/5 INMATE GROCERIES	1,642.82	
			53955	PERFORMANCE FOOD GROUP INC	63650	2818734	JAIL 6/6 INMATE GROCERIES	101.05	
			53955	PERFORMANCE FOOD GROUP INC	63650	2819899	JAIL 6/8 INMATE GROCERIES	2,901.74	
		COPIER RENTALS	61310	RICOH USA, INC.	34270	1072091...	JAIL 5/12 MAY 2023 COPIER LEASE	288.67	
		MISCELLANEOUS	63920	SKYLINE EQUIPMENT INC	8797	PSMI00...	JAIL 9/4 WASHER REPAIR	316.00	
			63920	SKYLINE EQUIPMENT INC	8797	SVINV0...	JAIL 11/1 WASHER REPAIR	313.82	

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JAIL OPERATIONS	Total 180							10,578.75	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	7174520	JP4 5/2 COPIER COUNT 4/1 - 5/1	29.12	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617857...	JP4 5/25 ACT# 361-785-7082-110398-5 PHONE 5/25 - 6/24	216.37	
JUSTICE OF PEACE-PRECINCT #4	Total 480							245.49	0.00
LIBRARY	140	FIRE & SECURITY SERVICES	62630	VCS SECURITY SYSTEMS, INC.	8244	257020	LIBRARY 5/25 FIRE MONITORING	25.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617854...	SEA LIBRARY 5/25 ACT# 361-785-4241- 020867-5 PHONE 5/25-6/24	124.05	
			66192	FRONTIER COMMUNICATIONS	2855	3619834...	POC LIBRARY 5/25 ACT# 361-983-4365- 010589-5 5/25 - 6/24	102.77	
		UTILITIES-MAIN LIBRARY	66610	REPUBLIC SERVICES #847	8897	0847001...	LIBRARY 5/26 ACT# 3-0847-0004635 JUNE 2023 TRASH SVC	37.58	
		E-FORMAT/DIGITAL MATL-LIBRARY	71146	CYBRARIAN CORPORATION	7070	0895944	LIBRARY 6/1 ANNUAL SUBSCRIPTION 8/1/23 - 7/31/24	1,849.95	
LIBRARY	Total 140							2,139.35	0.00
MUSEUM	150	TELEPHONE	66190	FRONTIER COMMUNICATIONS	2855	3615535...	MUSEUM 6/2 ACT# 361-553-5858- 122716-5 ALARM 6/2 - 7/1	98.88	
MUSEUM	Total 150							98.88	0.00
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	37868W...	WORKERS COMP COVERAGE 5/26 QTR 3 PREMIUM	31,432.98	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0608...	CALCO 6/8 JUNE 2023 HEBP PREMIUMS	56.99	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0608...	CALCO 6/8 JUNE 2023 HEBP PREMIUMS	7,922.39	



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		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO0608...	CALCO 6/8 JUNE 2023 PREMIUMS	2,503.41	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0608...	CALCO 6/8 JUNE 2023 HEBP PREMIUMS	206,613.58	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0608...	CALCO 6/8 JUNE 2023 HEBP PREMIUMS	459.76	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO0608...	CALCO 6/8 JUNE 2023 PREMIUMS	2,860.99	
		ACCRUED INSURANCE-VOLUNTARY ADandD	20573	RELIANCE STANDARD LIFE	6927	PO0608...	CALCO 6/8 JUNE 2023 PREMIUMS	339.89	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0608...	CALCO 6/8 JUNE 2023 HEBP PREMIUMS	1,367.62	
		RENTAL DEPOSITS	20820	RODRIGUEZ ANA FABIOLA CRUZ	RF2...	1872	BAUER 5/10 DEPOSIT REFUND	275.00	
NO DEPARTMENT	Total 999							253,832.61	0.00
ROAD AND BRIDGE-PRECINCT #1	540	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	272450	RB1 6/5 WATER	41.00	
		MACHINERY PARTS/SUPPLIES	53210	DANIEL INDUSTRIES	3695	4409	RB1 5/30 (6) SCAG BLADES	143.70	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301107...	RB1 6/1 CLAMP	36.36	
			53210	VICTORIA OLIVER COMPANY INC	8232	P05214	RB1 6/1 BELT, FREIGHT	42.65	
		ROAD & BRIDGE SUPPLIES	53510	MARTIN ASPHALT	5238	1252411	RB1 5/25 RC250- (3) HRS DEMURRAGE	210.00	
			53510	MARTIN ASPHALT	5238	1254813	RB1 5/31 RC-250- 5891	21,678.88	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB1 5/31 EAR PLUGS	42.00	
			53992	GULF COAST PAPER CO INC	2619	2400347	RB1 5/30 PAPER TOWELS, TOILET PAPER	422.82	
			53992	GULF COAST HARDWARE LLC	63191	176945	RB1 5/25 SS BOLT EYE, PWR CRD, KEYS	30.14	

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		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4157345...	RB1 6/2 UNIFORMS	100.60	
		GARBAGE COLL-MAGNOLIA BEACH	62660	CYCLONE RESOURCES LLC	7052	1489	RB1 6/2 MAG BEACH DUMPSTER DUMP	350.00	
			62660	CYCLONE RESOURCES LLC	7052	1490	RB1 6/2 MAG BEACH DUMPSTER DUMP	350.00	
		MISCELLANEOUS	63920	METAL MART 28	5028	0228030...	RB1 6/1 GALV CEE, R-PANEL- 4-H SHOOTING RANGE	1,174.81	
ROAD AND BRIDGE-PRECINCT #1	Total 540							24,622.96	0.00
ROAD AND BRIDGE-PRECINCT #2	550	GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	4986623...	RB2 5/18 900G UNLEADED	2,616.43	
		PIPE	53580	SOUTH TEXAS CORRUGATED PIPE	7624	7800	RB2 5/22 CORG METAL PIPE	2,463.60	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63192	177133	RB2 6/1 SILICONE GLUE, PLUS ADHESIVE	14.98	
			53992	GULF COAST HARDWARE LLC	63192	177145	RB2 6/1 CAP PVC SLIP, TIE WIRE	31.98	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301107...	RB2 5/24 MISC SUPP	15.89	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301107...	RB2 5/25 HOSE CLAMP, GLOVES	22.25	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4156995...	RB2 5/31 UNIFORMS	70.80	
		OUTSIDE MAINTENANCE	64370	VICTORIA FIRE & SAFETY	8204	142379	RB2 5/24 RECHG, INSPECT, REPL (5) FIRE EXT	635.10	
ROAD AND BRIDGE-PRECINCT #2	Total 550							5,871.03	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	VICTORIA OLIVER COMPANY INC	8232	P04107	RB3 4/28 WASHER	0.82	
			53210	VICTORIA OLIVER COMPANY INC	8232	P05229	RB3 6/1 BLADE KIT	148.22	
			53210	ADAPCO LLC	8458	134215	RB3 5/22 BELTS- MOSQUITO TRUCK	148.72	

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		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	28267	RB3 6/1 160.67T HOT MIX, COLD LAID	17,709.05	
		BUILDING SUPPLIES/PARTS	53610	LOWE'S	4684	953564	RB3 5/9 SUPP- FOREMAN BLDG RR	107.10	
			53610	LOWE'S	4684	983229	RB3 4/26 VANITY, SUPP- FOREMAN BLDG RR	2,371.40	
		SUPPLIES-MISCELLANEOUS	53992	LES ZEPLIN MOTORS	4688	15627	RB3 6/1 BLADES, OIL-LAWN MOWERS	194.70	
			53992	O'REILLY AUTO PARTS	5803	0575309...	RB3 6/1 FILTER, NOZZLE	162.97	
			53992	GULF COAST HARDWARE LLC	63193	176907	RB3 5/24 GLOVES	32.99	
			53992	GULF COAST HARDWARE LLC	63193	176962	RB3 5/25 BOLTS	9.98	
			53992	GULF COAST HARDWARE LLC	63193	177089	RB3 5/31 BUCKETS	69.16	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301107...	RB3 5/30 FILTERS, MISC SUPP	66.74	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301107...	RB3 6/1 TUBE	14.50	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301107...	RB3 6/1 OIL, AIR FILTER	15.14	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301107...	RB3 6/1 AIR FILTER, PLUGS	14.63	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301107...	RB3 6/2 PUMP, DRILL BITS	72.35	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4156995...	RB3 5/31 UNIFORMS	80.16	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	34125714	RB3 5/26 COPIER LEASE	69.00	
			62510	HOLT CAT	3048	RIMV11...	RB3 5/15 MOTORGRADE RENTAL 4/28 - 5/25	10,022.40	
		MISCELLANEOUS	63920	HAYES ELECTRIC SERVICE	3009	A223050...	RB3 5/2 HOOK UP FUEL TANKS	1,084.38	
			63920	HAYES ELECTRIC SERVICE	3009	A223050...	RB3 5/3 WIRE SVC- WATER WELL	775.36	
			63920	HAYES ELECTRIC SERVICE	3009	A223050...	RB3 5/4 ELEC SVC/SUPP- FOREMAN BLDG LIGHTS	606.35	

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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
			63920	HAYES ELECTRIC SERVICE	3009	A223052...	RB3 5/24 INSTALL RACK-FUEL FOW MTR @ FUEL TANKS	487.45	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617461...	RB3 6/3 ACT# 287275183899 PHONE 6/4 - 7/3	170.41	
ROAD AND BRIDGE-PRECINCT #3	Total 560							34,433.98	0.00
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	266876	RB4 5/22 WATER	60.94	
		MACHINERY PARTS/SUPPLIES	53210	HOLT CAT	3048	PIMV01...	RB4 6/1 BATTERIES	508.94	
			53210	MOMENTUM RENTAL AND SALES	5523	W22461	RB4 5/26 MUFFLER, GASKET	99.20	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	006879	RB4 5/2 FILTERS, OIL	70.27	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	006987	RB4 5/4 BATTERIES	193.98	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	007146	RB4 5/8 TOOLS, MISC SUPP	139.90	
		TIRES AND TUBES	53520	WHOLESALE TIRE CO.	8619	20810	RB4 6/1 TIRE- MAINTAINER	418.00	
		GASOLINE/OIL/DIESEL/GRE...	53540	THIRD COAST DISTRIBUTING, LLC	75930	006879	RB4 5/2 FILTERS, OIL	133.72	
		SIGNS	53590	CUSTOM PRODUCTS CORPORATION	98590	391263	RB4 5/11 SIGNS	7,066.77	
		TOOLS	53595	THIRD COAST DISTRIBUTING, LLC	75930	007146	RB4 5/8 TOOLS, MISC SUPP	53.99	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB4 5/25 MISC SUPP	42.96	
			53992	LOWE'S	4609	953675	RB4 5/4 FITTINGS	52.78	
			53992	CINTAS CORPORATION LOC. 083	958	4156823...	RB4 5/30 SUPPLIES	16.44	
			53992	CINTAS CORPORATION LOC. 083	958	4157485...	RB4 6/5 SUPPLIES	16.44	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	9997653...	RB4 5/31 MAY 2023 CYLINDER RENTAL	416.80	
			62510	TEXAS FIRST RENTALS LLC	76331	1288437...	RB4 6/1 SKID STEER RENTAL	3,064.05	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			62510	XEROX CORPORATION	9001	0189670...	RB4 6/1 COPIER LEASE 4/21 - 5/30	195.44	
		MISCELLANEOUS	63920	TISD INC.	7646	1091222...	RB4 6/8 ACT# 109122 JULY 2023 POC INTERNET	73.59	
			63920	TISD INC.	7646	8720230...	RB4 6/8 ACT# 000087 JULY 2023 WRHS INTERNET	44.99	
			63920	US POSTAL SERVICE	8028	177/2023	RB4 6/1 12- MONTH PO BOX RENTAL	80.00	
		OUTSIDE SERVICES	64400	GULF COAST PAVEMENT MARKINGS	26190	135	RB4 5/25 HELI PAD MARKINGS	11,110.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617855...	RB4 6/4 ACT# 361-785-5602-092404-5 PHONE 6/4 - 7/3	56.39	
			66192	AT&T MOBILITY	5209	3616558...	RB4 6/4 ACT# 287241943702 PHONE 6/5 - 7/4	267.65	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4156823...	RB4 5/30 UNIFORMS	81.55	
			66590	CINTAS CORPORATION LOC. 083	958	4157484...	RB4 6/5 UNIFORMS	81.55	
ROAD AND BRIDGE-PRECINCT #4	Total 570							24,346.34	0.00
SHERIFF	760	LAW ENFORCEMENT SUPPLIES	53430	GT DISTRIBUTORS INC	2679	INV0954...	SO 5/23 STREAMLIGHT PROTAC RAIL MNT	440.95	
			53430	TRANSUNION RISK & ALTERNATIVE	8168	2953082...	SO 12/1 NOV 2022 SEARCHES	225.00	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0082080	SO 5/30 FLAT REP, TIRES ROTATED- U21	62.00	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0082086	SO 5/30 FLAT REP- U22	24.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	34875	SO 5/23 OIL- U19	110.06	
			60360	KNEUPPER CARROLL	3678	35089	SO 6/1 OIL CHNG- U41	110.06	
			60360	PORT LAVACA AUTO DEALERS	5964	629336	SO 3/2 GRILLE GUARD- U901	895.00	
			60360	PORT LAVACA AUTO DEALERS	5964	629627	SO 4/10 WINDOW TINT- U35	89.00	
			60360	AUTO ZONE	6	3512493...	SO 5/26 BATTERY- U00	183.99	
			60360	AUTO ZONE	6	3512496...	SO 6/1 WIPER BLADES- U41	60.20	

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 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.14.23  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		COPIER RENTALS	61310	DEWITT POTH & SON LLC	3379	7174920	SO 5/2 COPIER COUNT 4/1 - 5/2	151.29	
		VEHICLES	74055	VICTORIA COMMUNICATION SERVICE	8229	8411	SO 5/16 STALKER DSR RADAR- U23	4,291.30	
SHERIFF	Total 760							6,642.85	0.00
WASTE MANAGEMENT	380	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615527...	WASTE MGMT 6/1 ACT# 361-552-7791- 101502-5 JUNE 2023 PHONE	162.77	
		WASTE DISPOSAL FEES	66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 5/31 ACT# 3-0847-0013749 MAY 2023 TRASH SVC	9,532.37	
WASTE MANAGEMENT	Total 380							9,695.14	0.00

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 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 SERVICES	64320	POWER ELECTRIC LLC	2927	1691	AIRPORT 6/2 CHECK GENERATOR, REP RUNWAY LIGHTS	343.00	
			64320	COMDATA INC	628	AR382151	AIRPORT 5/15 MAY 2023 WEB PRTL ACCESS	40.00	
NO DEPARTMENT	Total 999							383.00	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.14.23  
 2660 - COASTAL PROTECTION FUND (GOMESA)

<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	TRITON ENVIRONMENTAL SOLUTIONS	78260	1206	GOMESA 5/30 PORT ALTO BEACH PROJ ENVIRONMENTAL SVCS	19,537.68	
NO DEPARTMENT	Total 999							19,537.68	0.00



**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.14.23  
 2699 - JUVENILE CASE MANAGER 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 WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	37868W...	WORKERS COMP COVERAGE 5/26 QTR 3 PREMIUM	1.28	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0608...	CALCO 6/8 JUNE 2023 HEBP PREMIUMS	0.03	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0608...	CALCO 6/8 JUNE 2023 HEBP PREMIUMS	2.34	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0608...	CALCO 6/8 JUNE 2023 HEBP PREMIUMS	80.46	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0608...	CALCO 6/8 JUNE 2023 HEBP PREMIUMS	0.21	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0608...	CALCO 6/8 JUNE 2023 HEBP PREMIUMS	0.54	
NO DEPARTMENT	Total 999							84.86	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.14.23  
 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	PO0608...	CALCO 6/8 JUNE 2023 HEBP PREMIUMS	0.87	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0608...	CALCO 6/8 JUNE 2023 HEBP PREMIUMS	112.09	
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO0608...	CALCO 6/8 JUNE 2023 PREMIUMS	4.77	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0608...	CALCO 6/8 JUNE 2023 HEBP PREMIUMS	2,779.01	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0608...	CALCO 6/8 JUNE 2023 HEBP PREMIUMS	7.01	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO0608...	CALCO 6/8 JUNE 2023 PREMIUMS	15.69	
		ACCRUED INSURANCE-VOLUNTARY ADandD	20573	RELIANCE STANDARD LIFE	6927	PO0608...	CALCO 6/8 JUNE 2023 PREMIUMS	1.21	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0608...	CALCO 6/8 JUNE 2023 HEBP PREMIUMS	8.28	
NO DEPARTMENT	Total 999							2,928.93	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.14.23  
 2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	37868W...	WORKERS COMP COVERAGE 5/26 QTR 3 PREMIUM	0.53	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0608...	CALCO 6/8 JUNE 2023 HEBP PREMIUMS	0.01	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0608...	CALCO 6/8 JUNE 2023 HEBP PREMIUMS	0.86	
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO0608...	CALCO 6/8 JUNE 2023 PREMIUMS	1.30	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0608...	CALCO 6/8 JUNE 2023 HEBP PREMIUMS	29.79	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0608...	CALCO 6/8 JUNE 2023 HEBP PREMIUMS	0.08	
		RENTAL DEPOSITS	20820	WARRIORS WEEKEND	4319	0970	POC CC 2/13 REFUND DEPOSIT	500.00	
			20820	MID COAST SMACKDOWN INC	RF1...	0943	POC CC 7/18 DEPOSIT REFUND	200.00	
NO DEPARTMENT	Total 999							732.57	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.14.23  
 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	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	37868W...	WORKERS COMP COVERAGE 5/26 QTR 3 PREMIUM	1.30	
NO DEPARTMENT	Total 999							1.30	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.14.23  
 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	1690	6MILE PIER PARK 6/2 REPL/PLUMB NEW PUMP	173.50	
NO DEPARTMENT	Total 999							173.50	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.14.23  
 7660 - JUVENILE PROBATION RESTITUTION FUND

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	DUE TO OTHERS	20751	TEXAS DEPT OF PUBLIC SAFETY	70480	PO7405...	JUV PROB 6/1 MAY 2023 RESTITUTION COLLECTED	352.00	
NO DEPARTMENT	Total 999							352.00	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.14.23  
 9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	37868W...	WORKERS COMP COVERAGE 5/26 QTR 3 PREMIUM	146.91	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0608...	CALCO 6/8 JUNE 2023 HEBP PREMIUMS	1.20	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0608...	CALCO 6/8 JUNE 2023 HEBP PREMIUMS	133.10	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0608...	CALCO 6/8 JUNE 2023 HEBP PREMIUMS	4,027.79	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0608...	CALCO 6/8 JUNE 2023 HEBP PREMIUMS	9.68	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO0608...	CALCO 6/8 JUNE 2023 PREMIUMS	48.00	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0608...	CALCO 6/8 JUNE 2023 HEBP PREMIUMS	6.20	
		FAMILY CONFLICT RESOLUTION&SKILLS TRAINI	62567	MOTION BEHAVIORAL HEALTH LLC	50480	MAY23	JUV PROB 5/31 MAY 2023 SKILLS TRAINING	3,333.33	
		PREVENTION & INTERVENTION - GRANT S	64839	LIBERTY RESOURCES	1634	50123	JUV PROB 5/31 MAY 2023 PARTNERS ASSURING SCHOOL SUCCESS	5,000.00	
		TRAVEL ADVANCE SUSPENSE	66448	LEIJA LUIS	4701	PO7401...	JUV PROB 6/9 TRAVEL ADV-SAN ANTONIO, TX 6/25 - 6/30	285.00	
		TRAVEL	66450	LEIJA LUIS	4701	PO7401...	JUV PROB 6/9 TRAVEL REIMB- CORPUS CHRISTI, TX 5/31 - 6/2	262.38	
NO DEPARTMENT	Total 999							13,253.59	0.00
Report Total								458,722.60	1.47