

May 24, 2023

APPROVAL LIST - 2023 BUDGET
COMMISSIONERS COURT MEETING OF

05/24/23

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 24

\$352,355.94

TOTAL VENDOR DISBURSEMENTS:

\$ 352,355.94

PAYROLL FOR MAY 26, 2023

P/R \$ 362,895.35

TOTAL PAYROLL AMOUNT:

\$ 362,895.35

CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM MONEY MKT ACCT TO OP ACCT - FOR AP & PR)
CALHOUN COUNTY INDIGENT HEALTH CARE

\$ 2,250,000.00
\$ 4,373.35

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:

\$ 2,254,373.35

TOTAL AMOUNT FOR APPROVAL:

\$ 2,969,624.64

APPROVED

MAY 24 2023

**CALHOUN COUNTY
COMMISSIONERS COURT**

APPROVED

MAY 24 2023

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.24.23

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-GENERAL	290	SUPPLIES/OPERATING EXPENSES	53980	ESO SOLUTIONS INC	3214	ESO110...	GEN AMB OP 5/7 ESO HER BLS SUBSCRIPTION MBVFD 6/6/23- 6/5/24	1,290.00	
		ADVERTISING	60012	THE PORT LAVACA WAVE	62340	3000664...	GEN AMB OP 4/5 PUBLIC NOTICE AD- VOL AGENCIES	62.80	
			60012	THE PORT LAVACA WAVE	62340	3000666...	GEN AMB OP 4/19 PUBLIC NOTICE AD- VOL AGENCIES	62.80	
AMBULANCE OPERATIONS-GENERAL	Total 290						1,415.60	0.00	
BUILDING MAINTENANCE	170	UTILITIES-AG BLDG/FAIRGROUNDS	66602	CENTERPOINT ENERGY	1805	2942974...	BAUER BLDG 5/15 ACT# 2942974-3 CCF 0 4/7 - 5/8	43.05	
			66602	CENTERPOINT ENERGY	1805	2942980...	AG BLDG 5/15 ACT# 2942980-0 CCF 1 4/7 - 5/8	44.19	
		UTILITIES-JAIL	66605	CENTERPOINT ENERGY	1805	6455891...	JAIL 5/15 ACT# 6455891-9 MCF 216 4/7 - 5/8	2,436.32	
BUILDING MAINTENANCE	Total 170						2,523.56	0.00	
COMMISSIONERS COURT	230	INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	COM CRT 5/11 ACT# 361-197-0053- 122022-5 INTERNET 5/11- 6/10	1,261.30	
		LEGAL NOTICES	63290	THE PORT LAVACA WAVE	62340	3000664...	COM CRT 4/5 BID INVITE LEGAL# 2905 4/5/23	246.60	
			63290	THE PORT LAVACA WAVE	62340	3000664...	COM CRT 4/5 BID INVITE LEGAL# 2906 4/5/23	177.30	
			63290	THE PORT LAVACA WAVE	62340	3000664...	COM CRT 4/5 BID INVITE LEGAL# 2904 4/5/23	143.10	
			63290	THE PORT LAVACA WAVE	62340	3000665...	COM CRT 4/12 BID INVITE LEGAL# 2905 4/12/23	246.60	
			63290	THE PORT LAVACA WAVE	62340	3000665...	COM CRT 4/12 BID INVITE LEGAL# 2906 4/12/23	177.30	
			63290	THE PORT LAVACA WAVE	62340	3000665...	COM CRT 4/12 BID INVITE LEGAL# 2904 4/12/23	143.10	
		COMMISSIONERS COURT	Total 230						2,395.30

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.24.23
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY AUDITOR	190	TRAINING REGISTRATION FEES/TRAVEL	66310	MUELLER CINDY	5066	PO1900...	AUDITOR 5/9 REIMB ONLINE CPE COURSE	79.00	
COUNTY AUDITOR	Total 190							79.00	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	TEXAS DEPT OF STATE HEALTH	1512	2018929	CO CLK 5/1 APRIL 2023 REMOTE BIRTH ACCESS	3.66	
			53020	DRIESSEN WATER INC	6245	3582944	CO CLK 5/11 WATER	23.10	
COUNTY CLERK	Total 250							26.76	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	RIVERA JOE A	3449	2023084.	CRT@LAW1 5/11 C# 2023-CR-0024-CC J. TORRES	325.00	
			60050	RIVERA JOE A	3449	2023085.	CRT@LAW1 5/11 C# 2022-CR-0165-CC L. MIZE	275.00	
			60050	WHITWORTH DAIN P	43880	2023086	CRT@LAW1 5/11 C# 22-PF-0062-CC M. GARCIA	100.00	
			60050	WHITWORTH DAIN P	43880	2023087	CRT@LAW1 5/11 C# 22-PF-0089-CC R. SCALES	100.00	
		MACHINE MAINTENANCE	63500	RELX INC	4625	3094445...	CRT@LAW1 4/30 APRIL 2023 SUBSCRIPTION	53.00	
			63500	XEROX CORPORATION	9001	0188725...	CRT@LAW1 5/4 COPIER LEASE 3/30 - 4/30	72.49	
COUNTY COURT-AT-LAW	Total 410							925.49	0.00
COUNTY JUDGE	260	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	32153878	CO JUDGE 4/26 TONER	352.99	
		TRAINING TRAVEL OUT OF COUNTY	66316	MEYER RICHARD H	EM...	PO2023...	CO JUDGE 4/10 TRAVEL REIMB- AUSTIN, TX 4/10 - 4/13	33.04	
COUNTY JUDGE	Total 260							386.03	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	137133	TAX A/C 4/27 WATER	24.00	
			53020	AQUA BEVERAGE CO	89	254784	TAX A/C 3/8 WATER	46.00	
		DELINQUENT TAX ATTORNEY FEES	61700	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 5/5 APRIL 2023 DTA FEES	2,251.97	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.24.23
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY TAX COLLECTOR	Total 200							2,321.97	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	32003614	DA 4/18 PARCHMENT PAPER, INK	230.79	
			53020	QUILL LLC	6602	32014403	DA 4/18 PAPER, PENCILS, MISC OFF SUPP	145.37	
			53020	COASTAL OFFICE SOLUTIONS, INC	9063	OEQT22...	DA 5/4 OFFICE FURNITURE	5,083.66	
		GRAND JURY SUPPLIES	53440	RODRIGUEZ SARA M	EM...	PO5105...	DA 5/3 REIMB FOR GRAND JURY SUPPLIES	30.60	
		DUES	54020	TEXAS DIST & CO ATTORNEY ASSOC	7606	223235	DA 5/2 TDCAA DUES- A. RODRIGUEZ	50.00	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0187644...	DA 5/1 COPIER LEASE 3/21 - 4/21	242.45	
			61340	XEROX CORPORATION	9001	0187644...	DA 5/1 COPIER LEASE 3/21 - 4/21	62.76	
		LEGAL SERVICES	63350	BROOKS DAVID B	5955	DB20234	DA 4/29 APRIL 2023 SUBSCRIPTION	100.00	
		SOFTWARE SERVICES	65838	VIDANYX, INC.	97560	1866	DA 5/5 12-MO SUBSCRIPTION	17,097.00	
			65838	VIDANYX, INC.	97560	1867	DA 5/5 INITIAL BASIC INTEGRATION- BASE FEE	5,000.00	
		TRAINING TRAVEL OUT OF COUNTY	66316	GONZALES ALICIA FLORES	2301	PO5105...	DA 5/17 TRAVL REIMB- CORPUS CHRISTI- 5/10 - 5/12	416.98	
		TRANSCRIPTION SERVICES	66360	KARL JENNIFER L	4285	291	DA 5/3 TRANSCRIPT OF PLEAS- 3/20/23	132.00	
		BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8482091...	DA 4/28 APRIL 2023 PRODOC SUBSCRIPTION	202.48	
			70500	THOMSON REUTERS - WEST	8612	8482259...	DA 5/1 APRIL 2023 WESTLAW SUBSCRIPTION	1,272.00	
			70500	THOMSON REUTERS - WEST	8612	8483109...	DA 5/4 MAY 2023 LIBRARY PLAN CHARGES	275.60	
DISTRICT ATTORNEY	Total 510							30,341.69	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	GRAY BENJAMIN DAVIE	2868	2023135	DIST CLK 5/8 C# 17-02-7758 H. MUIRHEAD	350.00	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.24.23
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60050	GRAY BENJAMIN DAVIE	2868	2023136	DIST CLK 5/8 C# 17-06-7812 H. MUIRHEAD	100.00	
			60050	RIVERA JOE A	3449	2023137	DIST CRT 5/8 C# 2022-CR-8683-DC D. CHUMCHALL	450.00	
			60050	RIVERA JOE A	3449	2023138	DIST CRT 5/8 C# 2023-CR-8779-DC E. VILLARREAL	450.00	
			60050	RIVERA JOE A	3449	2023139	DIST CRT 5/8 C# 2022-CR-8725-DC D. HOWARD	350.00	
			60050	WHITWORTH DAIN P	43880	2023134	DIST CRT 5/8 C# 2022-CR-8732-DC L. GALVAN	450.00	
			60050	GARZA JOSEPH G	8835	2023140	DIST CRT 5/10 C# 2020-CR-8319-DC J. LUCEY	2,750.00	
			60050	GARZA JOSEPH G	8835	2023141	DIST CLK 5/10 C# 2021-CR-8483-DC T. ALBRIGHT	1,725.00	
		ADULT ASSIGNED-OTHER LITIGATION EXPENSES	60053	GARZA JOSEPH G	8835	2023140	DIST CRT 5/10 C# 2020-CR-8319-DC J. LUCEY	275.10	
			60053	GARZA JOSEPH G	8835	2023141	DIST CLK 5/10 C# 2021-CR-8483-DC T. ALBRIGHT	117.90	
DISTRICT COURT	Total 430							7,018.00	0.00
ELECTIONS	270	MACHINE MAINT.-VOTING EQUIP.	63501	VISTA SOLUTIONS GROUP LP	7025	11537	ELEC 5/12 ANNUAL MAINT & SUPPORT 7/6/23 - 7/5/24	1,845.00	
ELECTIONS	Total 270							1,845.00	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63198	176023	EMS 4/28 HARDWARE	24.99	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	84938504	EMS 4/27 PULL-TITE TAGS	197.95	
			53980	BOUND TREE MEDICAL, LLC	412	84938505	EMS 4/27 NEEDLES, GLOVES, SINGLE LIMB CIRCUITS	1,709.74	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.24.23
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53980	BOUND TREE MEDICAL, LLC	412	84939899	EMS 4/28 ROCURONIUM	374.38	
			53980	BOUND TREE MEDICAL, LLC	412	84946436	EMS 5/4 CaCl2, ET TUBE	135.28	
			53980	BOUND TREE MEDICAL, LLC	412	84947891	EMS 5/5 NaHCO3	197.99	
		DEPARTMENTAL REPAIRS	61710	AGUIRRE SHAWN	92020	QB4574	EMS 4/10 REMOVE/ REPL CIRCULATING PUMP	1,181.90	
			61710	AGUIRRE SHAWN	92020	QB4575	EMS 4/10 NEW WATER HEATER	1,172.80	
		LEASE/RENTAL	63220	OFFICE SYSTEMS CENTER	5806	33887183	EMS 4/20 COPIER LEASE	139.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619200...	EMS 5/1 ACT# 287298540337 AMB/ADMIN PHONE 4/2 - 5/1	767.93	
		TRAVEL/DUES/SUBSCRIPTI...	66505	MUNSELLE ADANIEL	EM...	PO3455...	EMS 5/12 TRAVEL REIMB-PT. ARANSAS, TX 5/9 - 5/12	256.84	
			66505	ALLEN HAYLEY	EM...	PO3455...	EMS 5/12 TRAVEL REIMB-PORT ARANSAS, TX 5/9 - 5/12	162.00	
			66505	HALL DONNA	EM...	PO3455...	EMS 5/12 TRAVEL REIMB-PT. ARANSAS, TX 5/9 - 5/12	259.33	
			66505	MAYNE JOHN	EM...	PO3455...	EMS 5/12 TRAVEL REIMB-PORT ARANSAS, TX 5/9 - 5/12	264.57	
			66505	HINDS MATTHEW	EM...	PO3455...	EMS 5/12 TRAVEL REIMB-PORT ARANSAS, TX 5/9 - 5/12	254.75	
			66505	WINTON JEREMY	EM...	PO3455...	EMS 5/12 TRAVEL REIMB-PT. ARANSAS, TX 5/9 - 5/12	285.66	
			66505	JENKINS DUSTIN	EM...	PO3455...	EMS 5/12 TRAVEL REIMB-PT. ARANSAS, TX 5/9 - 5/12	255.27	
			66505	ABLES BEVERLIE	EM...	PO3455...	EMS 5/12 TRAVEL REIMB-PORT ARANSAS, TX 5/9 - 5/12	271.25	
		VEHICLE FUEL/OIL/SERVICE	67120	DIAMOND INSPECTIONS #2	1422	23611	EMS 4/28 STATE INSPECTION	7.00	
			67120	KERRI BOYD, TAX ASSESSOR	4041	1388610...	EMS 5/8 REGISTRATION	7.50	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.24.23
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			67120	O'REILLY AUTO PARTS	5803	0575300...	EMS 4/16 MOTOR OIL- M5	99.99	
EMERGENCY MEDICAL SERVICES	Total 345							8,026.12	0.00
FIRE PROTECTION-OLIVIA/P.. ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	TEXAS FACILITIES COMMISSION	7985	1730900	OPA VFD 5/4 MISC SUPP	25.50	
			53980	TEXAS FACILITIES COMMISSION	7985	1730914	OPA VFD 5/8 REFRIGERATOR	250.00	
FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650							275.50	0.00
FIRE PROTECTION-SIX MILE	695	SUPPLIES-MISCELLANEOUS	53992	TRI-WHOLESALE COMPANY, INC.	7637	9301106...	6MILE VFD 5/9 COOLANT HOSE, ANTIFREEZE	177.57	
FIRE PROTECTION-SIX MILE	Total 695							177.57	0.00
HUMAN RESOURCES	265	MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	33954107	HR 5/1 COPIER LEASE	96.04	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615512...	HR 5/11 ACT# 361-551-2181-011122-5 FAX 5/11 - 6/10	89.36	
HUMAN RESOURCES	Total 265							185.40	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	GULF COAST PAPER CO INC	2619	2392072	JAIL 5/9 INMATE TOILET PAPER	532.70	
		PRISONER CLOTHING/SUPPLIES	53460	BOB BARKER COMPANY INC	456	INV1900...	JAIL 5/2 INMATE SOAP	396.48	
		UNIFORMS	53995	GALLS LLC	2614	0242366...	JAIL 4/20 JAILER UNIFORM	52.52	
		TRAVEL ADVANCE SUSPENSE	66448	SOLOYA SAMANTHA	EM...	PO1805...	JAIL 5/11 TRAVEL ADV-PASADENA, TX 6/4 - 6/6	108.00	
		CAPITAL OUTLAY	70750	GUARDIAN RFID	2803	9115	JAIL 5/8 (25) SPARTAN LEASE W/ 3-YR WARRANTY	10,394.25	
JAIL OPERATIONS	Total 180							11,483.95	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.24.23
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUSTICE OF PEACE-PRECINCT #1	450	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	32188443	JP1 4/27 MOUSE, PENS	56.02	
JUSTICE OF PEACE-PRECINCT #1	Total 450							56.02	0.00
JUSTICE OF PEACE-PRECINCT #3	470	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7162650	JP3 4/19 COPIER COUNT	33.09	
		UTILITIES	66600	ADT SECURITY SERVICES	9766	9909082...	JP3 5/9 SECURITY SVC 5/28/23 - 8/27/23	410.85	
JUSTICE OF PEACE-PRECINCT #3	Total 470							443.94	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	33881158	JP4 4/19 COPIER LEASE	65.03	
JUSTICE OF PEACE-PRECINCT #4	Total 480							65.03	0.00
JUSTICE OF PEACE-PRECINCT #5	490	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	33946273	JP5 4/28 COPIER LEASE	69.00	
			61340	XEROX CORPORATION	9001	0187644...	JP5 5/1 APRIL 2023 COPIER LEASE	22.00	
JUSTICE OF PEACE-PRECINCT #5	Total 490							91.00	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	WHITWORTH DAIN P	43880	2023088	CRT@LAW1 5/11 C# 2022-PF-0008-CC	275.00	
			63070	FINSTER TREVOR ALLEN	70541	2023083	CRT@LAW1 5/11 C# 2023-JV-0009-CC	500.00	
		JUVENILE DETENTION SERVICES	63110	NUECES COUNTY	5473	3490140...	JUV CRT 5/4 APRIL 2023 DETENTION FEES FOR (2) JUV	4,250.00	
		MEDICAL/DENTAL FEES	63776	JUDGE MARIO E RAMIREZ, JR	7049	PO7401...	JUV CRT 2/10 JAN 2023 MEDICAL FOR (1) JUV	493.18	
			63776	JUDGE MARIO E RAMIREZ, JR	7049	PO7401...	JUV CRT 5/9 APRIL 2023 MEDICAL FOR (2) JUV	562.25	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.24.23
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUVENILE COURT	Total 500							6,080.43	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0187644...	LIBRARY 5/1 COPIER LEASE 3/21 - 4/21	217.13	
			53030	XEROX CORPORATION	9001	0187644...	POC LIBRARY 5/1 COPIER LEASE 3/21 - 4/21	76.87	
			53030	XEROX CORPORATION	9001	0187644...	SEA LIBRARY 5/1 COPIER LEASE 3/21 - 4/21	88.69	
		PUBLICATIONS	54030	VICTORIA ADVOCATE PUBLISHING	8225	79582/2...	SEA LIBRARY 5/26 2023 ANNUAL RENEWAL	265.20	
		REPAIRS-SEADRIFT LIBRARY	65478	BOSART LOCK & KEY INC	486	126086	SEA LIBRARY 4/21 ACTUATOR, KEYS, REP PANIC BAR	180.95	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615524...	LIBRARY 5/13 ACT# 361-552-4926- 101592-5 PHONE 5/13 - 6/12	112.51	
			66192	FRONTIER COMMUNICATIONS	2855	3615527...	LIBRARY 5/13 ACT# 361-552-7323- 042491-5 PHONE 5/13 - 6/12	199.89	
		UTILITIES-SEADRIFT LIBRARY	66622	CENTERPOINT ENERGY	1805	2981129...	SEA LIBRARY 5/15 ACT# 2981129-6 CCF 0 4/7 - 5/8	41.73	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	81125655	LIBRARY 5/3 (8) BOOKS	248.72	
			70550	CENGAGE LEARNING, INC.	26020	81132014	LIBRARY 5/4 (3) BOOKS	79.47	
			70550	CENTER POINT LARGE PRINT	776	2012463	LIBRARY 5/2 (2) BOOKS	49.14	
LIBRARY	Total 140							1,560.30	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3611970...	CH 5/13 ACT# 361-197-0090-041323-5 PHONE 5/13 - 6/12	1,156.90	
			66192	FRONTIER COMMUNICATIONS	2855	3615521...	MODEM 5/16 ACT# 361-552-1476- 082207-5 5/16 - 6/15	78.01	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	CH/ANNEX 5/13 ACT# 361-553-4465- 011607-5 PHONE 5/13- 6/12	1,663.18	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.24.23
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
MISCELLANEOUS	Total 280							2,898.09	0.00
MUSEUM	150	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	32327659	MUSEUM 5/4 FOLDERS	372.48	
		UTILITIES-MUSEUM	66612	CENTERPOINT ENERGY	1805	2860820...	MUSEUM 5/15 ACT# 2860820-6 CCF 28 4/7 - 5/8	75.02	
MUSEUM	Total 150							447.50	0.00
NO DEPARTMENT	999	ACCRUED CHILD SUPPORT	20527	KEMPER GARY E JR	42070	PO519238	MISC 5/19 REIMB OVERPMNT OF CHILD SUPP FROM 7/15/2016	170.00	
NO DEPARTMENT	Total 999							170.00	0.00
NUISANCE ORDINANCE ENFORCEMENT	725	POSTAGE	64790	BOYD STEVEN	4261	PO0519...	NUIS ORD 5/19 POSTAGE REIMB 5/4 - 5/19	47.97	
NUISANCE ORDINANCE ENFORCEMENT	Total 725							47.97	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	AIRGAS USA, LLC	136	9137451...	RB1 4/27 WELDING SUPP	16.49	
			53210	DANIEL INDUSTRIES	3695	3709	RB1 5/9 SCAG FILTER, OIL	70.90	
			53210	DANIEL INDUSTRIES	3695	3789	RB1 5/12 PAD DECK WEAR/ SEAT TRACK KIT	160.60	
			53210	GULF COAST HARDWARE LLC	63191	176441	RB1 5/11 SAFETY AIR CHUCK, CONCRETE FASTSET	11.99	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301106...	RB1 5/9 MISC ELECTRICAL SUPP	6.29	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301106...	RB1 5/11 BLO-GUN 2 EXT	40.04	
		ROAD & BRIDGE SUPPLIES	53510	MIDTEX MATERIALS LLC	3671	29010	RB1 3/31 (1) LOAD FLY ASH- ALAMO BEACH	3,705.18	
		LUMBER	53550	GULF COAST HARDWARE LLC	63191	176432	RB1 5/11 LUMBER	14.99	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2392074	RB1 5/9 (40) 55G DRUM LINERS	2,048.40	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.24.23
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63191	176357	RB1 5/9 HARDWARE	2.36	
			53992	GULF COAST HARDWARE LLC	63191	176369	RB1 5/9 HARDWARE	6.29	
			53992	GULF COAST HARDWARE LLC	63191	176425	RB1 5/10 CONTACT GLUE, KEY CAPS	13.77	
			53992	GULF COAST HARDWARE LLC	63191	176444	RB1 5/11 STAIN, COMP SURGE PROTECT	51.98	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4155136...	RB1 5/11 UNIFORMS	100.60	
		BLDG REPAIRS-PARKS	60370	GULF COAST HARDWARE LLC	63191	176364	RB1 5/9 SLOAN VALVE REPAIR	40.59	
			60370	GULF COAST HARDWARE LLC	63191	176441	RB1 5/11 SAFETY AIR CHUCK, CONCRETE FASTSET	9.99	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	9996939...	RB1 4/30 APRIL 2023 CYLINDER RENTAL	86.11	
		GARBAGE COLL-MAGNOLIA BEACH	62660	CYCLONE RESOURCES LLC	7052	1467	RB1 5/8 (2) DUMPS- WEST SIDE- 4/28 & 5/3	700.00	
		UTILITIES	66600	CENTERPOINT ENERGY	1805	5118678...	RB1 5/15 ACT# 5118678-1 CCF 0 4/7 - 5/8	43.05	
ROAD AND BRIDGE-PRECINCT #1	Total 540							7,129.62	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P50112	RB2 5/1 EXCAVATOR VALVI	1,387.45	
			53210	HOLT CAT	3048	PIMV01...	RB2 5/11 HRDW, HOOD, BUMPER, SEAL, GRILL, PLATES- BACKHOE	5,396.86	
			53210	GULF COAST HARDWARE LLC	63192	176457	RB2 5/11 HARDWARE	25.51	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301106...	RB2 5/11 MINI BULB	13.90	
		INSECTICIDES/PESTICIDES	53630	GULF COAST HARDWARE LLC	63192	176496	RB2 5/12 FIRE ANT KILLER	16.99	
		SUPPLIES-MISCELLANEOUS	53992	HATEC INTERNATIONAL INC	3116	1840170...	RB2 5/12 (10) HYDRAULIC PLUGS	85.14	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.24.23
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53992	POWER HARDWARE LLC	62260	B69812	RB2 5/9 GORILLA TAPE	12.99	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301106...	RB2 5/2 HOSE CLAMP	3.02	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301106...	RB2 5/10 COPPER BOOSTER CABLE	217.06	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4154820...	RB2 5/9 UNIFORMS	70.80	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	9997059...	RB2 5/1 CYLINDER LEASE RENEWAL 6/1/23 - 5/31/24	175.93	
		MACHINERY/EQUIPMENT REPAIRS	63530	STAR W EQUIPMENT REPAIR INC	741	5664	RB2 5/8 CAT BACKHOE-CLEANED & BLEW OUT RADIATOR	450.00	
		MISCELLANEOUS	63920	TARGET SPECIALTY PRODUCTS	99900	INVP50...	RB2 5/8 (2) FOGGER LICENSE RENEWAL 6/1/23 - 5/31/24	2,400.00	
		OUTSIDE MAINTENANCE	64370	FIRESTONE OF PORT LAVACA LLC	5584	0081797	RB2 5/11 OIL PAN GASKET, FILTER, REAR MAIN SEAL-04 CHEVY	607.13	
		TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	50045	RB2 5/22 ACT# ACC0002074 INTERNET 5/22 - 6/22	150.00	
ROAD AND BRIDGE-PRECINCT #2	Total 550							11,012.78	0.00
ROAD AND BRIDGE-PRECINCT #3	560	GASOLINE/OIL/DIESEL/GRE...	53540	ARNOLD OIL COMPANY - VICTORIA	1472	102JJ5309	RB3 5/9 55G DRUM- OIL	779.43	
			53540	MARTIN ASPHALT	5238	1242143	RB3 5/8 6052G RC-250	22,331.88	
		BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63193	176436	RB3 5/11 WIRE, MISC SUPP-FOREMAN RR	215.32	
			53610	GULF COAST HARDWARE LLC	63193	176449	RB3 5/11 MISC SUPP-FOREMAN RR	194.08	
		SUPPLIES-MISCELLANEOUS	53992	GULF INTERNATIONAL LLC	2952	X501060...	RB3 5/11 HOSE, MISC SUPP-DUMP TRUCK	353.98	
			53992	GULF INTERNATIONAL LLC	2952	X501060...	RB3 5/11 FILTER	29.86	
			53992	O'REILLY AUTO PARTS	5803	0575305...	RB3 5/11 LAWN MOWER FILTERS	89.10	
			53992	O'REILLY AUTO PARTS	5803	0575305...	RB3 5/11 FREON, MISC SUPP	90.94	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.24.23
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53992	GULF COAST HARDWARE LLC	63193	176398	RB3 5/10 DRIVER POST	35.99	
			53992	GULF COAST HARDWARE LLC	63193	176490	RB3 5/12 FITTINGS	80.15	
			53992	THIRD COAST DISTRIBUTING, LLC	75930	007011	RB3 5/4 AIR FILTERS	137.98	
			53992	THIRD COAST DISTRIBUTING, LLC	75930	007217	RB3 5/9 FUEL FILTER	53.99	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301106...	RB3 5/6 RETURN REFUND-MANIFOLD SET		169.79
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301106...	RB3 5/9 FILTERS	64.72	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301106...	RB3 5/11 INSPECTION SUPP-U308, U307, U305	211.10	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4154129...	RB3 5/2 UNIFORMS	80.16	
			53995	CINTAS CORPORATION LOC. 083	958	4154820...	RB3 5/9 UNIFORMS	80.16	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R5000A	RB3 5/10 SMOOTH DRUM RENTAL 5/10 - 6/6	4,508.50	
			62510	HOLT CAT	3048	RIMV11...	RB3 4/26 MOTORGRADER RETURN TRANSPORT FEE	1,134.00	
			62510	TEXAS FIRST RENTALS LLC	76331	1261567...	RB3 5/9 SINGLE DRUM ROLLER RENTAL 4/17 - 5/15	5,059.60	
		MACHINERY/EQUIPMENT REPAIRS	63530	SKIPS RESTAURANT EQUIPMENT	7282	452140	RB3 5/9 ICE MACHINE REPAIRS	610.00	
		MISCELLANEOUS	63920	HAYES ELECTRIC SERVICE	3009	A223042...	RB3 4/24 FOREMAN BLDG WIRING REPAIRS	280.00	
			63920	HAYES ELECTRIC SERVICE	3009	A223042...	RB3 4/26 LABOR/ SUPP-FUEL PUMP HOOK-UP	1,294.90	
		PERMITS	64640	DIAMOND INSPECTIONS #2	1422	23654	RB3 5/11 STATE INSPECTION	7.00	
			64640	DIAMOND INSPECTIONS #2	1422	23657	RB3 5/11 STATE INSPECTION	7.00	
			64640	DIAMOND INSPECTIONS #2	1422	23659	RB3 5/11 STATE INSPECTION	7.00	
			64640	KERRI BOYD, TAX ASSESSOR	4041	1031499...	RB3 5/11 REGISTRATION	7.50	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.24.23
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			64640	KERRI BOYD, TAX ASSESSOR	4041	1077154...	RB3 5/11 REGISTRATION	7.50	
			64640	KERRI BOYD, TAX ASSESSOR	4041	1346014...	RB3 5/11 REGISTRATION	7.50	
ROAD AND BRIDGE-PRECINCT #3	Total 560							37,759.34	169.79
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	DANIEL INDUSTRIES	3695	3704	RB4 5/9 MOWER BLADES	143.70	
		SUPPLIES-MISCELLANEOUS	53210	DANIEL INDUSTRIES	3695	3754	RB4 5/11 MISC PARTS	40.00	
			53992	GULF COAST PAPER CO INC	2619	2392196	RB4 5/9 PAPER TOWELS	198.24	
		GARBAGE COLL-POC PARKS	62664	WHITE TRASH SERVICES	1952	117150	RB4 5/17 JUNE 2023 POC TRASH SVC	326.00	
		GARBAGE COLL-SEADRIFT	62676	WHITE TRASH SERVICES	1952	117149	RB4 5/17 JUNE 2023 SEADRIFT TRASH SVC	582.80	
		MACHINERY/EQUIPMENT REPAIRS	63530	KNEUPPER CARROLL	3678	34537	RB4 5/10 OIL CHANGE	108.96	
ROAD AND BRIDGE-PRECINCT #4	Total 570							1,399.70	0.00
SHERIFF	760	LAW ENFORCEMENT SUPPLIES	53430	GULF COAST HARDWARE LLC	63195	176427	SO 5/10 HASP LOCK- U39	9.99	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0081871	SO 5/10 TIRE REPAIR- U40	26.75	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	33523	SO 3/29 OIL- U21	83.98	
			60360	KNEUPPER CARROLL	3678	33533	SO 3/29 OIL- U41	110.06	
			60360	KNEUPPER CARROLL	3678	34544	SO 5/11 OIL CHANGE- U3	110.06	
			60360	AUTO ZONE	6	3512484...	SO 5/10 LPR FUSES	4.15	
			60360	AUTO ZONE	6	3512484...	SO 5/10 LPR BATTERY	162.99	
			60360	VICTORIA COMMUNICATION SERVICE	8229	8403	SO 5/11 REMOVE SIREN BOXES, CNTRL BOXES, RADIOS- U01, K92	380.00	
			60360	CARY'S TIRE & AUTOMOTIVE LLC	89820	28327	SO 5/8 WHEEL SENSOR REPL- U39	124.45	
			60360	CARY'S TIRE & AUTOMOTIVE LLC	89820	28339	SO 5/9 AC REPAIRS- OSG11	2,387.38	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.24.23
 1000 - GENERAL 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>
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	2100064...	SO 5/13 ACT# 210-006-4378-100174-5 PHONE 5/13 - 6/12	5.00	
SHERIFF	Total 760							3,404.81	0.00
TAX APPRAISAL DISTRICT	220	TAX APPRAISAL SERVICES	66100	CALHOUN CO. APPRAISAL DISTRICT	816	20233	TAX A/C 5/8 3RD QTR 2023 APPRAISAL & COLLECTION SVCS	79,270.71	
		TAX COLLECTION SERVICES	66130	CALHOUN CO. APPRAISAL DISTRICT	816	20233	TAX A/C 5/8 3RD QTR 2023 APPRAISAL & COLLECTION SVCS	32,211.98	
TAX APPRAISAL DISTRICT	Total 220							111,482.69	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.24.23
 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	GULF COAST HARDWARE LLC	63192	176406	AIRPORT 5/10 PUTTY KNIFE, WALL SCRAPER, STRIPING BRUSH	37.95	
			53905	GULF COAST HARDWARE LLC	63192	176426	AIRPORT 5/10 HARDWARE	35.49	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615520...	AIRPORT 5/13 ACT# 361-552-0903- 021369-5 PHONE 5/13 - 6/12	106.77	
NO DEPARTMENT	Total 999							180.21	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.24.23

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	BOOKS & PRINT MATL-LIBRARY	70550	SCHOLASTIC BOOK FAIRS	7303	PO0505...	LIBRARY 5/10 INV# W5298741BF (104) BOOKS	903.01	
			70550	SCHOLASTIC BOOK FAIRS	7303	PO0505...	LIBRARY 5/10 INV# W5298741BF (107) BOOKS	935.93	
NO DEPARTMENT	Total 999							1,838.94	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.24.23
 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	8482372...	LAW LIBRARY 5/1 APRIL 2023 WEST INFO CHGS	1,206.61	
NO DEPARTMENT	Total 999							1,206.61	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.24.23
 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	UTILITIES-POC COMMUNITY CENTER	66616	WHITE TRASH SERVICES	1952	117525	POC CC 5/17 JUNE 2023 TRASH SVC	326.00	
			66616	FRONTIER COMMUNICATIONS	2855	3619834...	POC CC 5/13 ACT# 361-983-4485- 102899-5 PHONE 5/13 - 6/12	48.64	
			66616	INFINIUM BROADBAND INTERNET	3378	49731	POC CC 5/17 ACT# ACC0004004 INTERNET 5/17 - 6/17	150.00	
NO DEPARTMENT	Total 999							524.64	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.24.23
 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	SOFTWARE MAINTENANCE (ANNUAL)	65835	TYLER TECHNOLOGIES INC	5950	0254138...	CO CLK REC MGMT 2/22 REMAINING AMNT OWED ON PREVIOUS INVOICE	16.50	
			65835	TYLER TECHNOLOGIES INC	5950	0254193...	CO CLK REC MGMT 4/12 SAAS FLIP W/ ADD-ONS 3/21, 3/23	750.00	
NO DEPARTMENT	Total 999							766.50	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.24.23
 5102 - C.PRJ-AMERICAN RESCUE PLAN ACT OF 2021

<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	BUILDING-EMERGENCY COMMUNICATIONS	70654	G&W ENGINEERS, INC.	2601	5310020...	CAP PROJ 5/5 ARPA COMB DISPATCH BLDG- SVCS 4/3/23 - 4/30/23	3,750.00	
NO DEPARTMENT	Total 999							3,750.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.24.23
 5225 - CAPITAL PROJECT-GREEN LAKE PARK

<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	URBAN ENGINEERING	8044	17110	CAP PROJ 5/8 GREEN LAKE PK IMPROVEMENTS ENGINEERING SVC	44,676.81	
NO DEPARTMENT	Total 999							44,676.81	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.24.23
 5266 - CPRJ-SWAN POINT BULKHEAD IMPROVEMENTS

<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	URBAN ENGINEERING	8044	17115	CAP PROJ 5/8 SWAN POINT PK BULKHEAD/ PIER ENG SVC	13,868.13	
NO DEPARTMENT	Total 999							13,868.13	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.24.23
 7750 - MISCELLANEOUS CLEARING FUND

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2023...	TAX A/C 5/17 MAY 2023 TAX COLLECTIONS	22.56	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2023...	CALCO 5/19 APRIL 2023 INTEREST EARNED - DISTRICTS	0.02	
		DUE TO OTHERS	20751	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 5/5 APRIL 2023 DTA FEES	96.71	
NO DEPARTMENT	Total 999							119.29	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.24.23
 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	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0187644...	JUV PROB 5/1 COPIER LEASE 3/21 - 4/21	174.37	
		MEDICAL/DENTAL FEES	63776	NUECES COUNTY	5473	3492147...	JUV PROB 5/5 APRIL 2023 MEDICAL FOR (2) JUV	162.38	
		REGIONAL DIVERSION ALTERNATIVE	65410	TCSI LLC	2984	18045	JUV PROB 4/30 APRIL 2023 PLACEMENT FOR (1) JUV	7,536.30	
			65410	TCSI LLC	2984	180451	JUV PROB 4/30 APRIL 2023 MEDICAL FOR (1) JUV	480.63	
			65410	NUECES COUNTY	5473	3492140...	JUV PROB 5/4 APRIL 2023 PLACEMENT FOR (2) JUV	4,869.00	
		RESIDENT SERV & DETENT-PRE&POST ADJUDICA	65543	JUDGE MARIO E RAMIREZ, JR	7049	PO7401...	JUV PROB 2/10 JAN 2023 PLACEMENT FOR (2) JUV	4,868.10	
			65543	JUDGE MARIO E RAMIREZ, JR	7049	PO7401...	JUV PROB 5/9 APRIL 2023 PLACEMENT FOR (2) JUV	6,900.00	
		RESIDENTIAL SERVICE-MENTAL HEALTH SERVIC	65545	NUECES COUNTY	5473	3492140...	JUV PROB 5/4 APRIL 2023 PLACEMENT FOR (2) JUV	4,869.00	
		TRAVEL	66450	LEIJA LUIS	4701	PO7401...	JUV PROB 5/12 TRAVEL REIMB- CORPUS CHRISTI, TX 5/10 - 5/12	123.00	
			66450	CORTINAS MONICA	82910	PO7401...	JUV PROB 5/12 TAVEL REIMB- CORPUS CHRISTI, TX 5/10 - 5/12	235.66	
		VEHICLE MAINTENANCE	67110	WARD, MIKE JR	1823	34643	JUV PROB 5/2 GRAPHIC DESIGN, SETUP, CUT, INSTALL- (2) TAHOES	1,900.00	
NO DEPARTMENT	Total 999							32,118.44	0.00
Report Total								352,525.73	169.79