

September 6, 2023

**APPROVAL LIST - 2023 BUDGET**

**COMMISSIONERS COURT MEETING OF**

**09/06/23**

BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE 21					\$235,750.98
FICA	PAYROLL 9/1/2023	P/R	\$	57,065.40	
MEDICARE	PAYROLL 9/1/2023	P/R	\$	13,345.86	
FWH	PAYROLL 9/1/2023	P/R	\$	37,931.11	
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 9/1/2023	P/R	\$	2,697.50	
VOYA	PAYROLL 9/1/2023	P/R	\$	1,765.00	
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 9/1/2023	P/R	\$	1,595.44	
ADAPCO	RB3- REPAIRS TO MOSQUITO MACHINE	A/P	\$	444.14	
PITNEY BOWES RESERVE ACCOUNT	TREASURER POSTAGE- REFILL METER	A/P	\$	3,000.00	
<b><u>TOTAL VENDOR DISBURSEMENTS:</u></b>				<b>\$</b>	<b>353,595.43</b> ✓
CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM MONEY MKT ACCT TO OP ACCT - FOR AP & PR)				<b>\$</b>	<b>1,000,000.00</b>
<b><u>TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:</u></b>				<b>\$</b>	<b>1,000,000.00</b> ✓
<b><u>TOTAL AMOUNT FOR APPROVAL:</u></b>				<b>\$</b>	<b>1,353,595.43</b> ✓

**APPROVED**

**SEP 06 2023**

**CALHOUN COUNTY  
COMMISSIONERS COURT**

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.06.23  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	170	REPAIRS-AG BLDG, FAIRGROUNDS	65450	LOPEZ JOSE	81290	INV0675	MAINT 8/17 TRIM TREES	1,500.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615502...	MAINT 8/12 ACT# 287022659855 PHONE 7/13 - 8/12	291.22	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	SHELL ENERGY SOLUTIONS	71180	1934626	AG BLDG M# 166003693 KWH 0	8.47	
			66602	SHELL ENERGY SOLUTIONS	71180	1934626	AG BLDG M# 574091035 KWH 11200	1,209.90	
			66602	SHELL ENERGY SOLUTIONS	71180	1934626	BALL PK M# 581206114 KWH 4040	824.49	
			66602	SHELL ENERGY SOLUTIONS	71180	1934626	BAUER M# 130868765 KWH 5790	722.39	
			66602	SHELL ENERGY SOLUTIONS	71180	1934626	BAUER M# 150691105 KWH 165	105.41	
			66602	SHELL ENERGY SOLUTIONS	71180	1934626	BAUER UNMETERED KWH 104	18.84	
			66602	SHELL ENERGY SOLUTIONS	71180	1934626	FG SEC LT UNMETERED KWH 104	37.68	
			66602	SHELL ENERGY SOLUTIONS	71180	1934626	FG SEC LT UNMETERED KWH 114	24.03	
			66602	SHELL ENERGY SOLUTIONS	71180	1934626	FG-WDSHP M# 200305079 KWH 0	8.47	
			66602	SHELL ENERGY SOLUTIONS	71180	1934626	HWY 35 UNMETERED KWH 104	22.52	
			66602	SHELL ENERGY SOLUTIONS	71180	1934626	METAL BLDG M# 125531623 KWH 1035	197.60	
			66602	SHELL ENERGY SOLUTIONS	71180	1934626	NEW SHOW BARN M# 145862049 KWH 0	8.47	
			66602	SHELL ENERGY SOLUTIONS	71180	1934626	OLD SHOW BARN M# 135279709 KWH 0	8.47	
			66602	SHELL ENERGY SOLUTIONS	71180	1934626	PAVILION M# 165353885 KWH 16	28.96	
			66602	SHELL ENERGY SOLUTIONS	71180	1934626	POLE-FG M# 575045104 KWH 0	8.47	
			66602	SHELL ENERGY SOLUTIONS	71180	1934626	RODEO RR M# 157104606 KWH 662	521.92	

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			66602	CITY OF PORT LAVACA	861	1415150...	MOSQ/BAUER/ AG 8/24 ACT# 14-1515-00 WATER 7/15 - 8/15	681.60	
			66602	CITY OF PORT LAVACA	861	1415200...	MOSQ/BAUER/ AG 8/24 ACT# 14-1520-00 WATER 7/15 - 8/15	79.47	
			66602	REPUBLIC SERVICES #847	8897	0847001...	FAIRGROUNDS 8/26 ACT# 3-0847-0004638 SEPT 2023 TRASH SVC	222.86	
		UTILITIES-COURTHOUSE AND JAIL	66604	SHELL ENERGY SOLUTIONS	71180	1934626	CH M# 590613050 KWH 88128	6,907.41	
			66604	REPUBLIC SERVICES #847	8897	0847001...	CH 8/26 ACT# 3-0847-0004639 SEPT 2023 TRASH SVC	363.96	
		UTILITIES-JAIL	66605	SHELL ENERGY SOLUTIONS	71180	1934626	JAIL M# 592811568 KWH 93600	7,226.70	
			66605	REPUBLIC SERVICES #847	8897	0847001...	JAIL 8/26 ACT# 3-0847-0004640 SEPT 2023 TRASH SVC	363.96	
		UTILITIES-COURTHOUSE ANNEX	66606	SHELL ENERGY SOLUTIONS	71180	1934626	ANNEX I M# 575045069 KWH 14784	1,430.01	
		UTILITIES-COURTHOUSE ANNEX II	66621	SHELL ENERGY SOLUTIONS	71180	1934626	ANNEX II M# 136523550 KWH 3853	472.03	
BUILDING MAINTENANCE	Total 170							23,295.31	0.00
COMMISSIONERS COURT	230	S.E.C. REPORTS	65650	HILLTOP SECURITIES INC	2802	107880	COM CRT 8/21 CONT DISCLOSURE FEE FYE 12/31/2022	2,500.00	
		UTILITIES-EMERG. COMMUNICATION NETWORK	66607	SHELL ENERGY SOLUTIONS	71180	1934626	RADIO TWR SITE M# 110929582 KWH 2307	259.36	
COMMISSIONERS COURT	Total 230							2,759.36	0.00
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	ABILA	168	A009773...	AUDITOR 8/11 2023 W-2, 1099 FORMS	354.21	

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COUNTY AUDITOR	Total 190							354.21	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	3793695	CO CLK 8/7 WATER	44.20	
			53020	DRIESSEN WATER INC	6245	3806788	CO CLK 8/21 WATER	30.15	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	34729593	CO CLK 8/23 COPIER LEASE	428.00	
		TRAINING-REGISTRATION FEES	66322	CDCAT REGION 8	9700	PO2508...	CO CLK 8/25 CONF REG-CORPUS CHRISTI, TX 10/4 - 10/6	80.00	
COUNTY CLERK	Total 250							582.35	0.00
COUNTY COURT-AT-LAW	410	MACHINE MAINTENANCE	63500	XEROX CORPORATION	9001	0195141...	CRT@LAW1 8/5 COPIER LEASE 6/30 - 7/30	72.49	
COUNTY COURT-AT-LAW	Total 410							72.49	0.00
COUNTY TAX COLLECTOR	200	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	34702917	TAX A/C 8/21 COPIER LEASE 6/14 - 8/13	149.79	
COUNTY TAX COLLECTOR	Total 200							149.79	0.00
COUNTY TREASURER	210	MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	7238050	TREAS 7/7 COPIER COUNT 6/21 - 7/7	68.20	
			63500	DEWITT POTH & SON LLC	3379	7274820	TREAS 8/15 COPIER COUNT 7/7 - 8/9	50.03	
			63500	PITNEY BOWES GLOBAL FIN. SERV.	6268	3317949...	TREAS 8/30 4TH QTR 2023 POSTAGE METER LEASE	372.00	
COUNTY TREASURER	Total 210							490.23	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	34002282	DA 8/11 INK CARTS, MISC OFF SUPP	232.21	
		VEHICLE FUEL/OIL/SERVICE	67120	FIRESTONE OF PORT LAVACA LLC	5584	0083051	DA 8/23 OIL CHANGE-INVESTIGATOR'S CAR	82.27	
DISTRICT ATTORNEY	Total 510							314.48	0.00

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DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	34734707	DIST CLK 8/24 COPIER LEASE	205.00	
DISTRICT CLERK	Total 420							205.00	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	TELEFLEX LLC	166	9507370...	EMS 8/23 EZ-IO PWR DRIVER	301.85	
			53980	COMPX SECURITY PRODUCTS INC	178	INV3006...	EMS 8/23 TECH SUPT-NARCOTIC LOCKS	350.00	
			53980	BOUND TREE MEDICAL, LLC	412	85062752	EMS 8/21 COBAN, FILTERLINE SET, GLOVES, MISC SUPP	3,232.32	
			53980	BOUND TREE MEDICAL, LLC	412	85065913	EMS 8/23 DEFIB PADS	334.73	
			53980	BOUND TREE MEDICAL, LLC	412	85065914	EMS 8/23 ECG PAPER, GLOVES	664.66	
			53980	BOUND TREE MEDICAL, LLC	412	85065915	EMS 8/23 EMT TRAINING BP UNIT HOLSTER BK	629.64	
		CONTINUING EDUCATION	61080	HARING ZACHARY	EM...	PO3458...	EMS 8/20 REIMB INSTRUCTOR CLASS	21.25	
		MACHINE MAINTENANCE	63500	GULF COAST HARDWARE LLC	63198	179735	EMS 8/18 AMB CAMERA HARDWARE	67.96	
		UNIFORMS	66590	GALLS LLC	2614	0253197...	EMS 8/9 UNIFORM- B. ABLES	225.54	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	1934626	CNTY RD 101 M# 200574863 KWH 2265	246.06	
			66600	SHELL ENERGY SOLUTIONS	71180	1934626	EMS M# 575212260 KWH 19600	1,615.32	
			66600	SHELL ENERGY SOLUTIONS	71180	1934626	EMS SEC LT UNMETERED KWH 775	123.67	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9870170...	EMS SOUTH 8/24 ACT# 987017-001 KWH 4400 7/17 - 8/17	459.78	
			66600	CITY OF PORT LAVACA	861	1452250...	EMS 8/24 ACT# 14-5225-00 WATER 7/15 - 8/15	197.45	
EMERGENCY MEDICAL SERVICES	Total 345							8,470.23	0.00

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FIRE PROTECTION-SEADRIFT	690	SUPPLIES/OPERATING EXPENSES	53980	TRI-WHOLESALE COMPANY, INC.	7637	9301109...	SEA VFD 8/27 STARTER BOLTS	14.77	
FIRE PROTECTION-SEADRIFT	Total 690							14.77	0.00
FIRE PROTECTION-SIX MILE	695	UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	6MILE VFD 8/24 ACT# 981270-022 KWH 1556 7/17 - 8/17	180.69	
FIRE PROTECTION-SIX MILE	Total 695							180.69	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CENTERPOINT ENERGY	1805	2799453...	IT 8/30 ACT# 2799453-2 CCF 0 7/27 - 8/24	50.96	
			66609	SHELL ENERGY SOLUTIONS	71180	1934626	IT M# 110981869 KWH 7202	814.37	
			66609	REPUBLIC SERVICES #847	8897	0847001...	IT 8/26 ACT# 3-0847-0004634 SEPT 2023 TRASH SVC	37.58	
INFORMATION TECHNOLOGY	Total 275							902.91	0.00
JAIL OPERATIONS	180	SUPPLIES-MISCELLANEOUS	53992	CHARM-TEX INC	1177	0334938...	JAIL 8/23 KITCHEN FLOOR MATS	320.72	
		COPIER RENTALS	61310	RICOH USA, INC.	34270	1075324...	JAIL 8/11 AUG 2023 COPIER LEASE	288.67	
		PHYSICALS	64670	GRANT ROBERT W	2338	53	JAIL 8/21 EMPLOYEE EVAL-GERLOFF	165.00	
		POSTAGE	64790	FEDEX	2222	8226828...	JAIL 8/17 SHIPMENT	122.53	
			64790	FEDEX	2222	9656150...	JAIL 8/3 LATE FEE	2.74	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	OCP20603	JAIL 7/31 JULY 2023 COST POOL OVERAGE	2,051.78	
JAIL OPERATIONS	Total 180							2,951.44	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	111788	JP2 8/29 WATER	24.00	
			53020	AQUA BEVERAGE CO	89	272467	JP2 6/5 WATER	15.50	

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		TRAVEL OUT OF COUNTY	66498	SANCHEZ ESMERALDA	1182	PO2023...	JP2 8/29 TRAVEL REIMB-CORPUS CHRISTI, TX 8/27 - 8/28	65.05	
			66498	CORDELL KATHERINE	EM...	PO2023...	JP2 8/29 TRAVEL REIMB-CORPUS CHRISTI, TX 8/27 - 8/28	105.75	
JUSTICE OF PEACE PRECINCT #2	Total 460							210.30	0.00
JUSTICE OF PEACE-PRECINCT #1	450	TRAINING TRAVEL OUT OF COUNTY	66316	KURTZ HOPE D	8791	PO4504...	JP1 9/5 TRAVEL REIMB-CORPUS CHRISTI, TX 8/27 - 8/28	159.52	
			66316	VARGAS CHRISTINA	EM...	PO4504...	JP1 8/29 TRAVEL REIMB-CORPUS CHRISTI, TX 8/27 - 8/28	62.67	
JUSTICE OF PEACE-PRECINCT #1	Total 450							222.19	0.00
JUSTICE OF PEACE-PRECINCT #3	470	GENERAL OFFICE SUPPLIES	53020	DIMAK TANYA	1420	PO919	JP3 8/21 REIMB PURCHAS-ADOBE ACROBAT SUBSCRIPTION	239.88	
		TELEPHONE SERVICES	66192	MCI COMM SERVICE	3181	5P82989...	JP3 8/19 ACT# 5P829898 AUG 2023 LONG DIST SVC	33.30	
		TRAINING TRAVEL OUT OF COUNTY	66316	DIMAK TANYA	1420	PO254	JP3 8/29 TRAVEL REIMB-CORPUS CHRIST, TX 8/27 - 8/28	160.98	
			66316	SERVANTES RAMONA	EM...	PO8302...	JP3 8/31 TRAVEL REIMB-CORPUS CHRISTI, TX 8/27 - 8/28	133.60	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	1934626	JP3 M# 131978207 KWH 776	93.53	
JUSTICE OF PEACE-PRECINCT #3	Total 470							661.29	0.00
JUSTICE OF PEACE-PRECINCT #5	490	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	34689826	JP5 8/17 COPIER LEASE	69.00	
		POSTAGE	64790	GREGORY JANA	EM...	PO818	JP5 8/30 REIMB- POSTAGE	8.80	

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		TRAINING TRAVEL OUT OF COUNTY	66316	POMYKAL NANCY	6203	PO819	JP5 8/28 TRAVEL REIMB-CORPUS CHRISTI, TX 8/27 - 8/28	276.52	
		TRAVEL IN COUNTY	66476	GREGORY JANA	EM...	PO818	JP5 8/30 REIMB- AUG 2023 IN CNTY TRAVEL	98.25	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	5292700...	JP5 8/24 ACT# 52927-001 KWH 805 7/17 - 8/17	107.00	
JUSTICE OF PEACE-PRECINCT #5	Total 490							559.57	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	DEMCO INC	1427	7351431	LIBRARY 8/21 LABEL PROTECTORS, DESK CALENDAR, SHIPPING	310.20	
		PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0195141...	LIBRARY 8/5 COPIER LEASE 6/30 - 7/30	117.90	
			53030	XEROX CORPORATION	9001	0195141...	PC LIBRARY 8/5 COPIER LEASE 6/30 - 7/30	74.38	
		DUES	54020	PARTNERS LIBRARY	63100	1695	LIBRARY 8/21 MBRSHIP 9/1/23 - 8/31/24	468.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617854...	LIBRARY 8/25 ACT# 361-785-4241- 020867-5 PHONE 8/25 - 9/24	124.17	
		UTILITIES-MAIN LIBRARY	66610	SHELL ENERGY SOLUTIONS	71180	1934626	LIBRARY M# 575212773 KWH 22080	2,318.35	
		UTILITIES-SEADRIFT LIBRARY	66622	SHELL ENERGY SOLUTIONS	71180	1934626	LIBRARY M# 558784200 KWH 8560	870.17	
			66622	CITY OF SEADRIFT	862	1253/0823	SEA LIBRARY 8/30 ACT# 1253 WATER	99.73	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	81725415	LIBRARY 8/16 (3) BOOKS	80.22	
			70550	CENGAGE LEARNING, INC.	26020	81725599	LIBRARY 8/16 (3) BOOKS	72.72	
			70550	CENGAGE LEARNING, INC.	26020	81725829	LIBRARY 8/16 (3) BOOKS	62.22	
			70550	CENGAGE LEARNING, INC.	26020	81725927	LIBRARY 8/16 (2) BOOKS	52.48	
			70550	CENGAGE LEARNING, INC.	26020	81726126	LIBRARY 8/16 (4) BOOKS	83.96	



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			70550	CENGAGE LEARNING, INC.	26020	81739246	LIBRARY 8/17 (2) BOOKS	47.98	
			70550	CENGAGE LEARNING, INC.	26020	81739382	LIBRARY 8/17 (3) BOOKS	61.47	
		E-FORMAT/DIGITAL MATL-LIBRARY	71146	BIBLIONIX LLC	4911	9288	LIBRARY 8/18 APOLLO AUTO SVC 9/1/23 - 8/31/24	4,540.00	
LIBRARY	Total 140							9,383.95	0.00
MUSEUM	150	UTILITIES-MUSEUM	66612	SHELL ENERGY SOLUTIONS	71180	1934626	MUSEUM M# 110980841 KWH 4496	473.41	
MUSEUM	Total 150							473.41	0.00
NO DEPARTMENT	999	DUE FROM HOSPITAL ENTERPRISE FUND	10630	SHELL ENERGY SOLUTIONS	71180	1934626	1016 VIRGINIA M# 558786677 KWH 23520	2,156.87	
			10630	SHELL ENERGY SOLUTIONS	71180	1934626	701 VIRGINIA M# 145489042 KWH 6570	716.71	
			10630	SHELL ENERGY SOLUTIONS	71180	1934626	815 VIRGINIA M# 122744101 KWH 0	8.47	
			10630	SHELL ENERGY SOLUTIONS	71180	1934626	HOSPITAL ODL UNMETERED KWH 104	18.82	
			10630	SHELL ENERGY SOLUTIONS	71180	1934626	HOSPITAL ST M# 590613338 KWH 429840	39,225.61	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	274497	JP4 8/21 COLLECTION FEES	151.50	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	274498	JP5 8/21 COLLECTION FEES	10.37	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	274499	JP5 8/21 COLLECTION FEES	469.40	
NO DEPARTMENT	Total 999							42,757.75	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	DANIEL INDUSTRIES	3695	6825	RB1 8/24 MOWER BLADES	71.85	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	5519923...	RB1 8/24 1300G DIESEL, 700G UNLEADED	6,839.40	
		LUMBER	53550	COASTAL NAIL & TOOL LLC	9070	2308148...	RB1 8/23 LUMBER- PICNIC TABLES @ MILLER PNT PAV	129.90	

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		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63191	179696	RB1 8/17 LIGHT SUPP-BIRDWALK PAVILION	20.87	
			53992	GULF COAST HARDWARE LLC	63191	179722	RB1 8/18 PADLOCK- CHOC BAY PK PAVILION	19.99	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4165605...	RB1 8/24 UNIFORMS	100.60	
		BLDG REPAIRS-PARKS	60370	SHERWIN WILLIAMS	7215	94482	RB1 8/14 PAINT FOR BEACH CABANAS	1,347.93	
		GARBAGE COLL-MAGNOLIA BEACH	62660	REPUBLIC SERVICES #847	8897	0847001...	RB1 8/26 ACT# 3-0847-0010464 SEPT 2023 TRASH SVC	642.50	
		MISCELLANEOUS	63920	KERRI BOYD, TAX ASSESSOR	4041	1388630...	RB1 8/24 REGISTRATION	7.50	
		OUTSIDE MAINTENANCE	64370	DIAMOND INSPECTIONS #2	1422	19935	RB1 8/24 STATE INSPECTION	7.00	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	1934626	PCT1 M# 160386626 KWH 3175	326.72	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 8/24 ACT# 981270-020 KWH 2804 7/17 - 8/17	314.13	
		UTILITIES-PARKS	66614	SHELL ENERGY SOLUTIONS	71180	1934626	AUSTIN ST M# 139353201 KWH 0	93.06	
			66614	SHELL ENERGY SOLUTIONS	71180	1934626	CHOC BAY RR M# 157945365 KWH 231	34.49	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 8/24 ACT# 981270-002 KWH 198 7/17 - 8/17	47.43	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 8/24 ACT# 981270-003 KWH 0 7/25 - 8/24	32.91	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 8/24 ACT# 981270-016 KWH 410 7/17 - 8/17	68.23	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 8/24 ACT# 981270-019 KWH 0 7/25 - 8/24	10.97	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 8/24 ACT# 981270-025 KWH 319 7/17 - 8/17	91.99	
			66614	CITY OF PORT LAVACA	861	1421050...	CHOC BAY PK 8/24 ACT# 14-2105-00 WATER 7/15 - 8/15	81.12	
			66614	CITY OF PORT LAVACA	861	1421100...	CHOC BAY PK 8/24 ACT# 14-2110-00 WATER 7/15 - 8/15	36.60	

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ROAD AND BRIDGE-PRECINCT #1	Total 540							10,325.19	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	THIRD COAST DISTRIBUTING, LLC	75930	012616	RB2 8/15 HYD HOSE FITTING, MISC PARTS- CAT BACKHOE	37.57	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301109...	RB2 8/17 BATTER-WARRANTY 8/17/23 - 8/17/25	130.29	
		ROAD & BRIDGE SUPPLIES	53510	MARTIN ASPHALT	5238	1298180	RB2 8/22 5798G RC250	21,742.50	
			53510	TERRA PAVE INTERNATIONAL INC	86880	082023P...	RB2 8/14 1045G TERRA FOG	49,992.80	
		GASOLINE/OIL/DIESEL/GRE...	53540	ARNOLD OIL COMPANY - VICTORIA	1472	102JS8959	RB2 8/22 TRACTOR PARTS, SUPP, 216G ELC 50/50	7,314.61	
			53540	NEW DISTRIBUTING CO INC	3638	5544923...	RB2 8/29 599G UNLEADED	1,861.07	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4165301...	RB2 8/22 SCRAPER MAT	3.98	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4165301...	RB2 8/22 UNIFORMS	66.82	
		MISCELLANEOUS	63920	SOUTHERN TIRE MART LLC	7547	4820071...	RB2 8/25 SVC CALL-PNEUMATIC ROLLER	2,145.84	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	1934626	PCT2 SEC LT UNMETERED KWH 57	15.41	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 8/24 ACT# 981270-007 KWH 0 7/25 - 8/24	10.97	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 8/24 ACT# 981270-010 KWH 0 7/25 - 8/24	10.97	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 8/24 ACT# 981270-017 KWH 2709 7/17 - 8/17	326.75	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 8/24 ACT# 981270-027 KWH 281 7/17 - 8/17	55.57	
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 8/24 ACT# 981270-013 KWH 553 7/17 - 8/17	140.65	
ROAD AND BRIDGE-PRECINCT #2	Total 550							83,855.80	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	GULF INTERNATIONAL LLC	2952	X501063...	RB3 8/18 BREATHER KIT-DUMP TRUCK	662.22	

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		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	28946	RB3 8/17 TIRES- U306	1,651.96	
			53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	28966	RB3 8/22 TIRE SENSOR- 2021 F250	113.94	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	5520523...	RB3 8/24 600G DIESEL, 296G UNLEADED	3,073.54	
		TOOLS	53595	GULF COAST HARDWARE LLC	63193	179782	RB3 8/21 BITS	19.58	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4165301...	RB3 8/22 AIR FRESHENER	6.00	
		SUPPLIES-MISCELLANEOUS	53992	ARNOLD OIL COMPANY - VICTORIA	1472	102JS6378	RB3 8/18 OIL DISPENSER	59.56	
			53992	GULF COAST HARDWARE LLC	63193	179713	RB3 8/17 MAILBOX NUMBERS	21.17	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301109...	RB3 8/18 DEF	73.56	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301109...	RB3 8/21 ANTIFREEZE	159.30	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301109...	RB3 8/22 TEMO GREASE, CORE RETURN		29.14
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4165301...	RB3 8/22 UNIFORMS	92.70	
		MACHINERY/EQUIPMENT REPAIRS	63530	SKIPS RESTAURANT EQUIPMENT	7282	452426	RB3 8/21 ICE MACHINE REPAIRS	769.90	
		UTILITIES	66600	JACKSON ELECTRIC COOP, INC.	3802	3098001...	RB3 8/18 ACT# 3098001 KWH 3166 7/18 - 8/18	395.43	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098002...	RB3 8/18 ACT# 3098002 KWH 1591 7/18 - 8/18	251.06	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098005...	RB3 8/18 ACT# 3098005 KWH 1222 7/18 - 8/18	163.81	
		UTILITIES-PARKS	66614	JACKSON ELECTRIC COOP, INC.	3802	3098003...	RB3 8/18 ACT# 3098003 KWH 0 7/18 - 8/18	38.75	
			66614	JACKSON ELECTRIC COOP, INC.	3802	3098004...	RB3 8/18 ACT# 3098004 KWH 0 7/18 - 8/18	25.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							7,577.48	29.14

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ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	GULF COAST HARDWARE LLC	63194	179927	RB4 8/24 CORDLESS BLOWER	199.00	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	012937	RB4 8/21 ANTIFREEZE	56.98	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301109...	RB4 8/22 LAMP, GROMMET	18.51	
		ROAD & BRIDGE SUPPLIES	53510	MAREK AND MAREK TRUCK WASH INC	4058	13252	RB4 8/14 66.55T 3/4" TO DUST LIMESTONE	2,292.65	
		SUPPLIES-MISCELLANEOUS	53510	MARTIN ASPHALT	5238	1297496	RB4 8/21 DEMURRAGE BOL	122.50	
			53992	FASTENAL COMPANY	2274	TXPOT2...	RB4 8/22 TUFF EDGE, SPAS	144.43	
			53992	FASTENAL COMPANY	2274	TXPOT2...	RB4 8/22 TOWEL, OIL PAD	167.75	
			53992	GULF COAST HARDWARE LLC	63194	179834	RB4 8/22 BROOMS, HANDLES	107.12	
		MAINTENANCE-PARKS	53992	CINTAS CORPORATION LOC. 083	958	4165862...	RB4 8/28 MISC SUPP	9.00	
			63635	LEGACY DISPOSAL & SANITATION	2988	171416	RB4 8/11 PORTABLE TOILETS- BILL SANDERS PK 8/11 - 9/7	690.00	
		OUTSIDE SERVICES	64400	BOURG DANNY H	425	2029.1	RB4 8/17 REPL GFCI PLUG	145.00	
			64400	REXCO INC	6830	252641	RB4 7/31 ROAD MIXING	19,186.00	
			64400	RUDON LEASE SERVICE INC	6840	6693	RB4 8/22 EQUIP HAULING	450.00	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4165862...	RB4 8/28 UNIFORMS	78.55	
		UTILITIES	66600	PORT O'CONNOR IMPROVMENT	62370	7550020...	RB4 9/1 ACT# 7550020000 AUG 2023 WATER	146.71	
			66600	PORT O'CONNOR IMPROVMENT	62370	7550025...	RB4 9/1 ACT# 7550025300 AUG 2023 WATER	120.33	
			66600	PORT O'CONNOR IMPROVMENT	62370	7550084...	RB4 9/1 ACT# 7550084500 AUG 2023 WATER	63.50	
			66600	SHELL ENERGY SOLUTIONS	71180	1934626	DALLAS AVE UNMETERED KWH 155	24.23	
			66600	SHELL ENERGY SOLUTIONS	71180	1934626	PCT4 #1 UNMETERED KWH 104	18.55	
			66600	SHELL ENERGY SOLUTIONS	71180	1934626	PCT4 M# 150167413 KWH 3296	370.13	
			66600	SHELL ENERGY SOLUTIONS	71180	1934626	PCT4 SEC LT UNMETERED KWH 39	11.17	

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			66600	SHELL ENERGY SOLUTIONS	71180	1934626	PCT4 UNMETERED KWH 104	22.05	
			66600	SHELL ENERGY SOLUTIONS	71180	1934626	PCT4 WHSE M# 130873968 KWH 934	113.62	
			66600	SHELL ENERGY SOLUTIONS	71180	1934626	RB4 HARBOR RD M# 154674489 KWH 2164	242.33	
			66600	VICTORIA ELECTRIC COOP, INC	8205	4463680...	RB4 8/24 ACT# 44636806-001 KWH 0 7/17 - 8/17	38.97	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 8/24 ACT# 981270-001 KWH 3291 7/17 - 8/17	387.39	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 8/24 ACT# 981270-004 KWH 0 7/25 - 8/24	21.72	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 8/24 ACT# 981270-005 KWH 0 7/25 - 8/24	21.72	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 8/24 ACT# 981270-006 KWH 1566 7/17 - 8/17	192.64	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 8/24 ACT# 981270-008 KWH 0 7/25 - 8/24	54.85	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 8/24 ACT# 981270-009 KWH 47 7/17 - 8/17	109.18	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 8/24 ACT# 981270-011 KWH 215 7/17 - 8/17	49.10	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 8/24 ACT# 981270-012 KWH 289 7/17 - 8/17	67.33	
			66600	CITY OF SEADRIFT	862	1166/0823	RB4 8/30 ACT# 1166 WATER	32.00	
			66600	CITY OF SEADRIFT	862	125/0823	RB4 8/30 ACT# 125 WATER	55.25	
		UTILITIES-PARKS	66614	SHELL ENERGY SOLUTIONS	71180	1934626	PCT4 GREENLAKE M# 134555776 KWH 0	7.30	
			66614	SHELL ENERGY SOLUTIONS	71180	1934626	PCT4 GREENLAKE M# 143749742 KWH 1	8.57	
ROAD AND BRIDGE-PRECINCT #4	Total 570							25,846.13	0.00
SHERIFF	760	TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0083021	SO 8/21 TIRE REPAIR- U19	25.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	37264	SO 8/22 OIL CHANGE- U2	110.06	
			60360	KNEUPPER CARROLL	3678	37292	SO 8/23 OIL CHANGE- U45	110.06	

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			60360	KEATHLEY BRUCE CLAYTON	4231	1011829	SO 8/24 WINDOW REPAIR	224.59	
SHERIFF	Total 760							469.71	0.00
WASTE MANAGEMENT	380	MACHINERY PARTS/SUPPLIES	53210	REGIONAL STEEL PRODUCTS INC	6803	1115999	WASTE MGMT 8/17 TRASH COMPACTOR BIN PARTS	2,187.22	
		TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	56746	WASTE MGMT 8/29 ACT# ACC0002266 INTERNET 8/29 - 9/29	59.00	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9814860...	WASTE MGMT 8/24 ACT# 981486-002 KWH 461 7/17 - 8/17	105.93	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9814860...	WASTE MGMT 8/24 ACT# 981486-003 KWH 212 7/17 - 8/17	48.80	
WASTE MANAGEMENT	Total 380							2,400.95	0.00

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 2610 - AIRPORT FUND

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NO DEPARTMENT	999	UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	1934626	AIRPORT M# 162885605 KWH 200	38.83	
			66600	SHELL ENERGY SOLUTIONS	71180	1934626	AIRPORT M# 200574860 KWH 16	18.23	
			66600	SHELL ENERGY SOLUTIONS	71180	1934626	AIRPORT RUNWAY LT M# 119414778 KWH 5008	570.63	
			66600	REPUBLIC SERVICES #847	8897	0847001...	AIRPORT 8/26 ACT# 3-0847-0006197 SEPT 2023 TRASH SVC	68.20	
NO DEPARTMENT	Total 999							695.89	0.00



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 2716 - GRANTS FUND

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NO DEPARTMENT	999	TELEPHONE SERVICES	66192	VERIZON WIRELESS	7896	9942724...	OSG 8/23 ACT# 342228328-00001 PHONE 7/24 - 8/23	75.98	
NO DEPARTMENT	Total 999							75.98	0.00

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 2736 - POC COMMUNITY CENTER

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NO DEPARTMENT	999	UTILITIES-POC COMMUNITY CENTER	66616	PORT O'CONNOR IMPROVMENT	62370	7550084...	POC PAV 9/1 ACT# 7550084300 AUG 2023 WATER	108.52	
			66616	PORT O'CONNOR IMPROVMENT	62370	7550084...	POC CC 9/1 ACT# 7550084400 AUG 2023 WATER	199.11	
			66616	VICTORIA ELECTRIC COOP, INC	8205	9812700...	POC CC 8/24 ACT# 981270-023 KWH 7280 7/17 - 8/17	1,110.65	
NO DEPARTMENT	Total 999							1,418.28	0.00

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 2738 - RECORDS MANAGEMENT FUND COUNTY CLERK

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NO DEPARTMENT	999	SOFTWARE MAINTENANCE (ANNUAL)	65835	TYLER TECHNOLOGIES INC	5950	0254311...	REC MGMT CO CLK 7/12 SAAS-FLIP W/ ADDONS	750.00	
			65835	TYLER TECHNOLOGIES INC	5950	0254322...	REC MGMT CO CLK 7/19 SAAS- FLIP W/ ADDONS	1,612.50	
			65835	TYLER TECHNOLOGIES INC	5950	0254328...	REC MGMT CO CLK 7/26 SAAS- FLIP W/ ADDONS	1,650.00	
			65835	TYLER TECHNOLOGIES INC	5950	0254333...	REC MGMT CO CLK 7/31 SAAS- FLIP W/ ADDONS	450.00	
			65835	TYLER TECHNOLOGIES INC	5950	0254359...	REC MGMT CO CLK 8/16 SAAS- FLIP W/ ADDONS	1,200.00	
NO DEPARTMENT	Total 999							5,662.50	0.00

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 5104 - C.PRJ-MAGNOLIA\_INDIANOLA BEACH PAVILIONS

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NO DEPARTMENT	999	SUPPLIES	53974	KACIR VINCENT I	167	5142	CAP PROJ 8/21 CMP BIRDWALK PAV SIGNS	603.00	
			53974	FASTENAL COMPANY	2274	TXPOT2...	CAP PROJ 8/17 CMP BIRDWALK PAV SIGNS	99.00	
			53974	COASTAL NAIL & TOOL LLC	9070	2308148...	CAP PROJ 8/22 CMP MILLER'S PNT PAV BENCHES	593.22	
NO DEPARTMENT	Total 999							1,295.22	0.00

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 7750 - MISCELLANEOUS CLEARING FUND

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NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2023...	TAX A/C 9/5 AUG 2023 TAX COLLECS	69.41	
NO DEPARTMENT	Total 999							69.41	0.00

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 9200 - JUVENILE PROBATION FUND

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NO DEPARTMENT	999	SUPPLIES/OPERATING EXPENSES	53980	MICRO DISTRIBUTING II LTD	52950	1325765	JUV PROB 8/14 (3) CASES DRUG TESTING CUPS	337.50	
		REGIONAL DIVERSION ALTERNATIVE	65410	TCSI LLC	2984	182721	JUV PROB 7/31 JULY 2023 MEDICAL	468.73	
		TRAINING	66308	SOUTH TEXAS AREA	7980	PO7401...	JUV PROB 8/28 CONF REG-SOUTH PADRE, TX 10/4 - 10/6	50.00	
		TRAVEL	66450	VILLARREAL CANDICE	6006	PO7400...	JUV PROB 8/23 TRAVEL REIMB- SAN MARCOS, TX 8/15 - 8/16	219.63	
NO DEPARTMENT	Total 999							1,075.86	0.00
Report Total								235,780.12	29.14