

December 21, 2022

2022 APPROVAL LIST - 2022 BUDGET

COMMISSIONERS COURT MEETING OF

12/21/22

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 23

\$356,595.45

FICA	PAYROLL 12/13/2022	P/R	\$	608.46
MEDICARE	PAYROLL 12/13/2022	P/R	\$	142.30
FWH	PAYROLL 12/13/2022	P/R	\$	553.04
CITIBANK	DEPT CREDIT CARD CHARGES	A/P	\$	35,684.18
SPARKLIGHT	COMM CRT DECEMBER INTERNET SERVICE	A/P	\$	20.52

TOTAL VENDOR DISBURSEMENTS: \$ 393,603.95

PAYROLL FOR DECEMBER 22, 2022

P/R \$ 339,686.63

TOTAL PAYROLL AMOUNT: \$ 339,686.63

TOTAL AMOUNT FOR APPROVAL: \$ 733,290.58

APPROVED

DEC 21 2022

CALIFORNIA COUNTY
COMMISSIONERS COURT

APPROVED

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.21.22
 1000 - GENERAL FUND

DEC 21 2022

CALHOUN COUNTY
 COMMISSIONERS COURT

Dept Title	Dept ...	GL Title	GL Code	Vendor Name	Vendor ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-GENE...	290	ADVERTISING	60012	THE PORT LAVACA WAVE	62340	3000646...	AMB GEN - PUB NOTICE AD - VOL AGENCIES	62.80	
			60012	THE PORT LAVACA WAVE	62340	3000649...	AMB GEN - PUB NOTICE AD - VOL AGENCIES	62.80	
AMBULANCE OPERATIONS-GENE...	Total ...							125.60	0.00
AMBULANCE OPERATIONS-PORT O'CONNOR	330	SERVICES	65740	TISD INC.	7646	1057292...	POC AMB 12/9 ACCT# 105729 INTERNET SVC	71.19	
AMBULANCE OPERATIONS-PORT O'CONNOR	Total ...							71.19	0.00
AMBULANCE OPERATIONS-SEAD...	340	SERVICES	65740	TISD INC.	7646	1016122...	SEA AMB 12/9 ACCT# 101612 INTERNET SVC	51.59	
AMBULANCE OPERATIONS-SEAD...	Total ...							51.59	0.00
BUILDING MAINTENANCE	170	MISCELLANEOUS	63920	DUDLEY ALYSHA A	1491	769	MAINT - SIGN PRINTING	72.00	
			66602	UTILITIES-AG BLDG/FAIRGROUNDS	1805	2942974...	BAUER BLDG 12/15 ACCT# 2942974-3 CCF 35	92.05	
			66602	UTILITIES-AG BLDG/FAIRGROUNDS	1805	2942980...	AG BLDG 12/15 ACCT# 2942980-0 CCF 78	152.36	
			66604	UTILITIES-COURTHO... AND JAIL	1805	6329420...	COURTHOUSE 12/15 ACCT# 6329420-1 CCF 2074	2,952.59	
			66605	UTILITIES-JAIL	1805	6455891...	JAIL 12/15 ACCT# 6455891-9 CCF 286	3,887.07	
			73400	MACHINERY AND EQUIPMENT	8908	223170	FRYER RICKY	MAINT - JAIL WATER SOFTNER SYSTEM	48,950.00
BUILDING MAINTENANCE	Total ...						56,106.07	0.00	
COMMISSIONERS COURT	230	LEGAL NOTICES	63290	THE PORT LAVACA WAVE	62340	00023551	COM CRT - NOTICE OF PUB HEAR# 2831	50.40	

CALHOUN COUNTY, TEXAS
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		LEGAL SERVICES	63350	CULLEN, CARSNER, SEERDEN &	23170	23597	CC - LEGAL SVCS - BEDGOOD vs CALCO	5,668.81	
		EQUIPMENT-RADIO/A...	72503	HAM RADIO OUTLET, INC.	7875	T1195803	CC - EQUIP/ RADIO AMATEUR - IC-7300, IC-SM30	1,419.90	
COMMISSIONERS COURT	Total ...							7,139.11	0.00
CONSTABLE-PRECI... #1	580	LAW ENFORCEMENT SUPPLIES	53430	BORDOVSKY STEVEN	3339	906047	CONST PCT 1 - AMMO	2,114.55	
CONSTABLE-PRECI... #1	Total ...							2,114.55	0.00
CONSTABLE-PRECI... #4	610	UNIFORMS	53995	WARREN LOUIS E	EM146	INV092...	CONT PCT 4 - REIMB FOR SECONDARY BADGE	154.98	
CONSTABLE-PRECI... #4	Total ...							154.98	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	241097	CO CLK - WATER	51.00	
		DUES	54020	TEXAS ASSOCIATION OF COUNTIES	7819	239320	CO CLK - CDCAT 2023 MEMBERSHIP DUES - A. GOODMAN	125.00	
			54020	TEXAS ASSOCIATION OF COUNTIES	7819	242766.1	CO CLK - 2023 CDCAT MEMBERSHIP DUES - K. MENCHACA	50.00	
			54020	TEXAS ASSOCIATION OF COUNTIES	7819	244335.1	CO CLK - 2023 CDCAT MEMBERSHIP DUES - J. HOLLADAY	50.00	
			54020	TEXAS ASSOCIATION OF COUNTIES	7819	247026.1	CO CLK - 2023 CDCAT MEMBERSHIP DUES - C. BLEVINS	50.00	
			54020	TEXAS ASSOCIATION OF COUNTIES	7819	259612	CO CLK - 2023 CDCAT MEMBERSHIP DUES - K. SMITH	50.00	

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			54020	TEXAS ASSOCIATION OF COUNTIES	7819	259613	CO CLK - 2023 CDCAT MEMBERSHIP DUES - K. PEREZ	50.00	
COUNTY CLERK	Total ...							426.00	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	CLARK JERRY	9858	2022225	CRT AT LAW 1 - CAUSE# 2021-CR-0159- CC - J. MCGRAW	250.00	
			60050	CLARK JERRY	9858	2022226	CRT AT LAW 1 - CAUSE# 2022-CR-0208- CC - L. DEAN	250.00	
COUNTY COURT-AT-LAW	Total ...							500.00	0.00
COUNTY TAX COLLECTOR	200	COPY MACHINE LEASE	61340	RICOH USA, INC.	34270	1067731...	TAX A/C - COPIER LEASE	163.19	
		DELINQUENT TAX ATTORNEY FEES	61700	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C - NOV 2022 DTA FEES	4,388.29	
		INSURANCE-SURETY BONDS	62878	CNA SURETY	2760	6155371...	TAX A/C 1/1/2023 - 1/1/2024 SURETY BOND PREM -E. BAZAN	50.00	
			62878	CNA SURETY	2760	6155430...	TAX A/C 1/1/2023 - 1/1/2024 - SURETY BOND PREM -J. CASTILLO	50.00	
			62878	CNA SURETY	2760	64958414	TAX A/C 1/1/2023 - 1/1/2024 SURETY BOND PREM -A. BONUZ	50.00	
COUNTY TAX COLLECTOR	Total ...							4,701.48	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	29304912	TREASURER - TONER	620.91	
			53020	QUILL LLC	6602	29310958	TREASURER - PENS	27.80	
			53020	QUILL LLC	6602	29317117	TREASURER - TONER, CLOROX WIPES, FILE JKTS, MISC OFF SUPP	1,007.78	
			53020	QUILL LLC	6602	29326239	TREASURER - MANILLA FOLDERS, POST-ITS	384.01	

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Dept Title	Dept ...	GL Title	GL Code	Vendor Name	Vendor ID	Document Number	Transaction Description	Debit	Credit
COUNTY TREASURER	Total ...							2,040.50	0.00
DEBT SERVICE	160	PRINCIPAL-CAPITAL LEASES	64873	WELCH STATE BANK	4289	65953/1...	RB3 12/7 PAYOFF LOAN - 2021 FREIGHTLINER	27,581.61	
DEBT SERVICE	Total ...							27,581.61	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	29217550	DA - WIRELESS KEYBOARD, USBs, INK CART	332.33	
			53020	QUILL LLC	6602	29220790	DA - MOUSE PAD	26.58	
			53020	QUILL LLC	6602	29292767	DA - PORTFOLIOS	62.70	
			53020	AQUA BEVERAGE CO	89	239129	DA - WATER	12.50	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0176693...	DA - COPIER LEASE	174.34	
			61340	XEROX CORPORATION	9001	0176693...	DA - COPIER LEASE	62.76	
		INSURANCE	62871	NDAA INSURANCE SERVICES	5313	652988	DA - NDAA LAWYERS PROF LIABILITY INS	5,629.00	
		POSTAGE	64790	PITNEY BOWES GLOBAL FIN. SERV.	6268	3316631...	DA 09-12/2022 LEASE AGRMNT	279.45	
		BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8474232...	DA - WESTLAW NOV 2022 SUBSCRIPTION	1,272.00	
		EQUIPMENT	71650	CDW GOVERNMENT INC	1152	FH76668	DA - 17" LAPTOP	3,200.00	
DISTRICT ATTORNEY	Total ...							11,051.66	0.00
DISTRICT CLERK	420	DUES	54020	TEXAS ASSOCIATION OF COUNTIES	2924	244008	DIST CLK - CDCAT 2023 MEMBERSHIP DUES	125.00	
		POSTAGE	64790	PITNEY BOWES RESERVE ACCOUNT	6770	PO4202...	DIST CLK - MAIL MACHINE POSTAGE	1,734.00	
		TRAINING TRAVEL OUT OF COUNTY	66316	TEXAS ASSOCIATION OF COUNTIES	7819	332546	DIST CLK 1/23-26/2023 REG WINTER CONF - A. KABELA	200.00	
			66316	TEXAS ASSOCIATION OF COUNTIES	7819	332549	DIST CLK 1/23-26/2023 REG WINTER CONF - G. KOBLE	200.00	
			66316	TEXAS ASSOCIATION OF COUNTIES	7819	332556	DIST CLK 1/23-26/2023 REG WINTER CONF - T. GARCIA	200.00	
DISTRICT CLERK	Total ...							2,459.00	0.00

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DISTRICT COURT	430	RECORDS MANAGEMENT/PRES...	65300	KOFILE TECHNOLOGIES INC	4330	INVKT0...	DIST CRT - IMAGING MINUTES VOL A-D, D, PETITION OF NATURAL	12,535.73	
DISTRICT COURT	Total ...							12,535.73	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	241098	ELECTIONS - WATER	45.96	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0176693...	ELECTIONS - COPIER LEASE	200.52	
		TRAVEL ADVANCE SUSPENSE	66448	ORTA MARY ANN	5830	PO12922	ELEC 1/1-6/2023 TRAV ADV - REO/TAEA TRAIN - SAN ANTONIO	1,450.00	
			66448	OCHOA AMY	6638	PO1222	ELEC 1/1-6/2023 TRAVEL ADV - REO/ TAEA TRAIN - SAN ANTONIO	1,053.80	
ELECTIONS	Total ...							2,750.28	0.00
EMERGENCY MANAGEMENT	630	COMPUTER SUPPLIES	53110	CDW GOVERNMENT INC	1152	FG52593	EMER MGMT - SAMSUNG CURVED MONITOR	289.49	
EMERGENCY MANAGEMENT	Total ...							289.49	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2309844	EMS - SOUTH STATION TRASH BAGS, MOP HEAD	124.74	
			53610	GULF COAST PAPER CO INC	2619	2309876	EMS - CNTRL STATION FURNITURE POLISH	100.60	
			53610	GULF COAST PAPER CO INC	2619	2309880	EMS - CNTRL STATION WYPALL, TRASH BAGS	188.55	
			53610	GULF COAST PAPER CO INC	2619	2316935	EMS - CNTRL STATION DISH SOAP, TRASH BAGS, PAPER TOWELS	273.07	
			53610	GULF COAST PAPER CO INC	2619	2319937	EMS - BUG REMOVER	111.80	
		MACHINE MAINTENANCE	63500	O'REILLY AUTO PARTS	5803	0575274...	EMS - EXHAUST PIPE GASKET - M5	34.95	
			63500	O'REILLY AUTO PARTS	5803	0575274...	EMS - EXHAUST PIPE GASKET - M8	14.17	

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			63500	O'REILLY AUTO PARTS	5803	0575276...	EMS - CAPSULE FOR AMB	18.99	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619200...	EMS 12/1 ACCT# 287298540337 PHONE SVC	767.24	
		TRAVEL/DUES/SUBS...	66505	ESO SOLUTIONS INC	3214	ESO96890	EMS - ESO REPT, CARDIAC MONITOR INTEGRA, BILL SUBSCR -CCEMS	7,182.00	
			66505	HARING ZACHARY	EM148	PO3451...	EMS - REIMB MILEAGE - 12/3/22 - WHARTON CJC JOB FAIR	35.00	
		UNIFORMS	66590	GALLS LLC	2614	0228008...	EMS - TACTICAL UNIFORM PANTS	117.92	
		UTILITIES	66600	SEAPORT LAKES WATER SYSTEM LLC	1560	1498	EMS 12/04 METER# 16033833 SOUTH STATION WATER	105.00	
		VEHICLE FUEL/OIL/SERVICE	67120	O'REILLY AUTO PARTS	5803	0575273...	EMS - AIR & FUEL FILTER, FUEL ADDITIVE - M5	209.36	
			67120	O'REILLY AUTO PARTS	5803	0575273...	EMS - TRANS FLUID FOR AMBULANCES	139.96	
			67120	O'REILLY AUTO PARTS	5803	0575274...	EMS - MOTOR OIL FOR AMB	258.93	
			67120	O'REILLY AUTO PARTS	5803	0575276...	EMS - WINDSHIELD WIPERS - AMB	89.94	
			67120	O'REILLY AUTO PARTS	5803	0575277...	EMS - OIL FILTERS - AMB GENERATORS	561.60	
EMERGENCY MEDICAL SERVICES	Total ...							10,333.82	0.00
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	29424283	EXT SVC - PROJECTOR	949.04	
			53020	QUILL LLC	6602	29424505	EXT SVC - HEATER	89.99	
			53020	QUILL LLC	6602	29443395	EXT SVC - ENVELOPES, CARDSTOCK	113.19	
			53020	ULINE	8067	1571673...	EXT SVC - NITRILE GLOVES	734.35	
			53020	ULINE	8067	1572465...	EXT SVC - DELI CONTAINERS	63.00	
		PROGRAM SUPPLIES	53310	LYSSY KAREN	em109	PO1101...	EXT SVC - REIMB FOR MISC PROGRAM SUPP	794.13	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0176693...	EXT SVC - COPIER LEASE	205.91	

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		VEHICLE FUEL/OIL/SERVICE	67120	FIRESTONE OF PORT LAVACA LLC	5584	0080169	EXT SVC - TIRES FOR 2015 TAHOE	1,111.76	
EXTENSION SERVICE	Total ...							4,061.37	0.00
FIRE PROTECTION-SEAD...	690	SUPPLIES/OPERATING EXPENSES	53980	AUTO PARTS AND MACHINE CO.	24	995912	SEA VFD - BATTERY	331.72	
FIRE PROTECTION-SEAD...	Total ...							331.72	0.00
FIRE PROTECTION-SIX MILE	695	CAPITAL OUTLAY	70750	CASCO INDUSTRIES INC	950	633706	6 MILE VFD -RADIOS	6,925.23	
FIRE PROTECTION-SIX MILE	Total ...							6,925.23	0.00
HUMAN RESOURCES	265	GENERAL OFFICE SUPPLIES	53020	GREAT AMERICA FINANCIAL	2751	OE374261	HR - OFF CHAIR & ASSEMBLE	641.36	
HUMAN RESOURCES	Total ...							641.36	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	29445795	JAIL - (2) RECORD BOOKS, MISC OFF SUPP	500.93	
			53020	QUILL LLC	6602	29446434	JAIL - TONER, MISC OFF SUPP	500.45	
		JAIL MAINTENANCE/SUPP...	53420	GULF COAST PAPER CO INC	2619	2325112	JAIL - TOILET PAPER, TRASH BAGS, MISC SUPP	1,120.74	
			53420	QUILL LLC	6602	29448686	JAIL - FLOOR CLEANER	593.95	
		GROCERIES	53955	HEB CREDIT RECEIVABLES	3011	069530	JAIL - THANKSGIVING GROCERIES FOR INMATES	177.31	
			53955	HEB CREDIT RECEIVABLES	3011	954255	JAIL - INMATE GROCERIES	22.24	
			53955	BEN E KEITH-SAN ANTONIO	527	76755048	JAIL - INMATE GROCERIES	838.44	
		SUPPLIES-MISCELLA...	53992	DASH MEDICAL GLOVES INC	1514	INV127...	JAIL - JAILER GLOVES	881.10	

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			53992	DASH MEDICAL GLOVES INC	1514	INV127...	JAIL - KITCHEN GLOVES	692.30	
			53992	BOB BARKER COMPANY INC	456	INV184...	JAIL - HEAVY DUTY CLEANER	446.28	
		UNIFORMS	53992	QUILL LLC	6602	29425261	JAIL - URINE REMOVER	205.18	
			53995	INVENTORY TRADING COMPANY	6491	233359	JAIL - JAILER JACKETS	1,040.00	
		MISCELLANEOUS	63920	DRIESSEN WATER INC	6245	3202396	JAIL - LATE FEE - WATER	5.00	
		CAPITAL OUTLAY	70750	GULF COAST PAPER CO INC	2619	2317487	JAIL - (2) WASHING MACHINES	27,684.76	
JAIL OPERATIONS	Total ...							34,708.68	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	241102	JP2 - WATER	23.00	
JUSTICE OF PEACE PRECINCT #2	Total ...							23.00	0.00
JUSTICE OF PEACE-PRECINCT #1	450	POSTAGE	64790	U. S. POSTMASTER	8025	PO4504...	JP1 - POSTAGE - 4-BOOKS, 6-ROLLS	408.00	
		CAPITAL OUTLAY	70750	CDW GOVERNMENT INC	1152	FJ40411	JP1 - COLOR LASER JET PRINTER	771.89	
JUSTICE OF PEACE-PRECINCT #1	Total ...							1,179.89	0.00
JUSTICE OF PEACE-PRECINCT #4	480	POSTAGE	64790	US POSTAL SERVICE	8028	520/2022	JP4 11/30 BOX 520 ANNUAL RENTAL	108.00	
		TELEPHONE SERVICES	66192	TISD INC.	7646	8381220...	JP4 12/9 ACCT# 083812 INTERNET SVC	37.99	
JUSTICE OF PEACE-PRECINCT #4	Total ...							145.99	0.00
JUSTICE OF PEACE-PRECINCT #5	490	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0176693...	JP5 - COPIER LEASE	22.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619832...	JP5 12/1 ACCT# 361-983-2351- 100102-05 PHONE SVC	121.65	

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JUSTICE OF PEACE-PRECINCT #5	Total ...							143.65	0.00
JUVENILE COURT	500	JUVENILE DETENTION SERVICES	63110	36th JUDICIAL DISTRICT	3897	2022CA...	JUV CRT - NOV 2022 DETENTION SVCS	8,520.00	
			63110	NUECES COUNTY	5473	34901400	JUV CRT - NOV 2022 JUVENILE DETENTION FEES	2,300.00	
			63110	VICTORIA REGIONAL JUVENILE	8249	1132022	JUV CRT - NOV 2022 DETENTION SVCS	4,500.00	
		MEDICAL/DENTAL FEES	63776	IKONOMOPOULOS JAMES PETER	35000	2900020...	JUV CRT - PSYCH EVAL - PID# 290002030	500.00	
JUVENILE COURT	Total ...							15,820.00	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	THE LIBRARY STORE INC	4616	606473	LIBRARY - BOOK COVERS	1,259.48	
		PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0176693...	LIBRARY - COPIER LEASE	208.48	
			53030	XEROX CORPORATION	9001	0176693...	POC LIBRARY - COPIER LEASE	59.45	
			53030	XEROX CORPORATION	9001	0176693...	SEA LIBRARY - COPIER LEASE	72.34	
		INTERNET SERVICES	62955	TISD INC.	7646	6122022...	SEA LIBRARY 12/9 ACCT# 000612 INTERNET SVC	99.99	
		POSTAGE	64790	US POSTAL SERVICE	8028	567/2022	SEA LIBRARY 11/30 PO BOX 567 1YR RENEWAL	76.00	
		UTILITIES-SEADRIFT LIBRARY	66622	CENTERPOINT ENERGY	1805	2981129...	SEA LIBRARY 12/15 ACCT# 2981129-6 CCF 1	42.99	
LIBRARY	Total ...							1,818.73	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615534...	COURTHOUSE/ ANNEX 12/13 ACCT# 361-553-4465-011607-5 PHONE	1,514.87	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	ANNEX 12/13 ACCT# 361-553-4645- 012307-5 PHONE SVC	577.59	

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			66192	INFINITI COMMUNICATIONS	3406	250615	IT - 3YR MITEL PARTNER SUPPORT	14,200.00	
MISCELLANEOUS	Total ...							16,292.46	0.00
MUSEUM	150	UTILITIES-MUSEUM	66612	CENTERPOINT ENERGY	1805	2860820...	MUSEUM 12/15 ACCT# 2860820-6 CCF 44	104.67	
MUSEUM	Total ...							104.67	0.00
NO DEPARTMENT	999	DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	261713	JP2 - COLLECTION FEES	42.00	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	261986	JP2 - COLLECTION FEES	51.00	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	262504	JP1 - COLLECTION FEES	978.60	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	262505	JP2 - COLLECTION FEES	844.19	
		RENTAL DEPOSITS	20820	ORTIZ LAURA	RF257	001837	EXT SVC 10/25 BAUER DEPOSIT REFUND	275.00	
NO DEPARTMENT	Total ...							2,190.79	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	SHOPPA'S FARM SUPPLY	7366	1545316	RB1 - WING CUTTER BLADES - 22 JOHN DEERE	298.84	
		SIGNS	53590	ECONO SIGN & BARRICADE LLC	1825	10979159	RB1 - SIGNS, BLANKS, BRACKETS, MARKERS, FREIGHT	3,425.50	
		SUPPLIES-MISCELLA...	53992	GULF COAST HARDWARE LLC	63191	171562	RB1 - (3) PORTLAND CEMENT FOR N OCEAN DRIVE	47.97	
			53992	GULF COAST HARDWARE LLC	63191	171688	RB1 - MISC SUPP	46.96	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4139736...	RB1 - UNIFORMS	111.15	
		UTILITIES	66600	CENTERPOINT ENERGY	1805	5118678...	PCT 1 12/15 ACCT# 5118678-1 CCF 27	80.81	

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Dept Title	Dept ...	GL Title	GL Code	Vendor Name	Vendor ID	Document Number	Transaction Description	Debit	Credit
		CAPITAL OUTLAY	70750	TOYOTA OF VICTORIA	1945	87550	RB1 - PURCHASE 2019 TOYOTA TACOMA - LAST 6 VIN- 064730	26,318.99	
ROAD AND BRIDGE-PRECINCT #1	Total ...							30,330.22	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P5010J	RB2 - WIPER AR, 16" FOR SWEEPER	96.10	
			53210	ANDERSON MACHINERY CO., INC.	13	P50122	RB2 - TOP TIP-OUT GLASS FOR SWEEPER	986.50	
			53210	AUTO PARTS AND MACHINE CO.	24	997797	RB2 - OIL & FUEL FILTER - 07 CHEVY	43.98	
			53210	SHOPPA'S FARM SUPPLY	7366	1547125	RB2 - SEAL & FILTER ELE - JOHN DEERE TRACTORS	304.80	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301103...	RB2 - MINI BAR LIGHT FOR 07 TOYOTA	215.04	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301103...	RB2 - TRANS OIL, HYD HOSE, HOSE CLAMPS - 5610S TRACTOR	22.30	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301103...	RB2 - PANEL AIR ELEMENT - JD 1 TRACTOR	27.30	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301103...	RB2 - AIR FILTERS, PANEL AIR ELEMENTS - JD TRACTORS	158.55	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301103...	RB2 - AIR & OIL FILTERS, LUBE, MISC SUPP - JD BACKHOE	121.97	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301103...	RB2 - HYD, OIL FILTER, HYD/ TRANS FUEL - CAT BACKHOE	89.42	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301103...	RB2 - OIL, FUEL & AIR FILTERS - JD MAINTAINER	77.17	
			53210	TRACTOR SUPPLY CREDIT PLAN	7995	1004808...	RB2 - HARDWARE & 1" ROD FOR RHINO SHREDDER	37.14	
			53210	TRACTOR SUPPLY CREDIT PLAN	7995	1004816...	RB2 - BUCKET SEAT & SOCKET BITS FOR BIG FORKER	209.98	

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Dept Title	Dept ...	GL Title	GL Code	Vendor Name	Vendor ID	Document Number	Transaction Description	Debit	Credit
		TOOLS	53595	GULF COAST HARDWARE LLC	63192	171410	RB2 - CIRC SAW, STEEL ANGLE, HARDWARE	197.39	
		BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63192	171671	RB2 - MEN'S RESTROOM FLAPPER SHARK FIN KOHLER	12.99	
		JANITOR SUPPLIES	53640	AUTO PARTS AND MACHINE CO.	24	997966	RB2 - MISC CLEANING SUPP FOR SHOP	66.27	
		SUPPLIES-MISCELLA...	53992	AUTO PARTS AND MACHINE CO.	24	997937	RB2 - OIL, FUEL, RAGS, MISC SUPP	40.99	
			53992	DANIEL INDUSTRIES	3695	3853	RB2 - (3) WEEDEATER HEADS	105.00	
			53992	GULF COAST HARDWARE LLC	63192	171544	RB2 - DW 20V MAX BATTERY - 2PK	169.00	
			53992	GULF COAST HARDWARE LLC	63192	171624	RB2 - PUSHBROOM, UTILITY KNIFE	32.98	
			53992	GULF COAST HARDWARE LLC	63192	171627	RB2 - KNIFE/BLADE SET	19.99	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301103...	RB2 - FS DEX VI ATF	19.30	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301103...	RB2 - DIAL TIRE GAGE	36.44	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4139432...	RB2 - UNIFORMS	70.80	
		MACHINERY/EQUIPM... REPAIRS	63530	MOON ALAN R	52	24510	RB2 - WASHER REPAIR	161.29	
ROAD AND BRIDGE-PRECINCT #2	Total ...							3,322.69	0.00
ROAD AND BRIDGE-PRECINCT #3	560	ROAD & BRIDGE SUPPLIES	53510	BLADES GROUP LLC	4795	18036466	RB3 - (62) BAGS RA-50 POTHOLE REPAIR	868.00	
		GASOLINE/OIL/DIESE...	53540	TRI-WHOLESALE COMPANY, INC.	7637	9301103...	RB3 - OIL & FILTER, CLEANER/ SUPP - 2020 DODGE RAM 2500	66.22	
		SUPPLIES-MISCELLA...	53992	AIRGAS USA, LLC	136	9132607...	RB3 - WELDING MATERIAL	117.18	
			53992	GULF INTERNATIONAL LLC	2952	X501054...	RB3 - NEUTRAL SAFETY SWITCH - U305	354.16	
			53992	GULF COAST HARDWARE, LLC	63193	171444	RB3 - FACE SHIELD	67.98	

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			53992	GULF COAST HARDWARE, LLC	63193	171557	RB3 - HARDWARE	2.76	
			53992	GULF COAST HARDWARE, LLC	63193	171670	RB3 - BLADES	9.99	
			53992	REGIONAL STEEL PRODUCTS INC	6803	1106212	RB3 - ANGLE IRON, SHEET METAL	1,151.31	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301103...	RB3 - OIL & FILTER, CLEANER/ SUPP - 2020 DODGE RAM 2500	68.03	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301103...	RB3 - AIR FILTER, LUBE - U308	125.30	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4139432...	RB3 - UNIFORMS	94.31	
		GARBAGE COLL-OLIVIA	62672	WALLIS THOMAS D	7732	3617814...	RB3 12/1 TRASH PICK UP	100.00	
		EQUIPMENT-PARKS	72400	KRAFTSMAN LP	4596	38535	RB3 - CAP PROJ HATERIUS PARK - SWING SET	5,985.43	
ROAD AND BRIDGE-PRECINCT #3	Total ...							9,010.67	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	AUTO PARTS AND MACHINE CO.	24	995954	RB4 - OIL, FILTERS	36.08	
			53210	AUTO PARTS AND MACHINE CO.	24	996025	RB4 - MISC SUPP	37.67	
			53210	AUTO PARTS AND MACHINE CO.	24	997473	RB4 - FUEL FILTER	352.83	
			53210	AUTO PARTS AND MACHINE CO.	24	997526	RB4 - COUPLER	21.33	
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	27913	RB4 - 53.46T HOT MIX COLD LAID	5,994.47	
			53510	QUALITY HOT MIX INC	6603	27914	RB4 - 300.57T 1 3/4" LIMESTONE	10,531.97	
		GASOLINE/OIL/DIESE...	53540	AUTO PARTS AND MACHINE CO.	24	995954	RB4 - OIL, FILTERS	34.93	
		PIPE	53580	REGIONAL STEEL PRODUCTS INC	6803	1106506	RB4 - HR PIPE	201.60	
		SUPPLIES-MISCELLA...	53992	AUTO PARTS AND MACHINE CO.	24	997383	RB4 - RAGS, BRAKLEEN	105.55	

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Dept Title	Dept ...	GL Title	GL Code	Vendor Name	Vendor ID	Document Number	Transaction Description	Debit	Credit
			53992	CINTAS CORPORATION LOC. 083	958	4138582...	RB4 - MISC SUPP	16.44	
			53992	CINTAS CORPORATION LOC. 083	958	4139296...	RB4 - MISC SUPP	16.44	
		GARBAGE COLL-POC PARKS	62664	WHITE TRASH SERVICES	1952	77340	RB4 12/16 POC TRASH SVC	326.00	
		GARBAGE COLL-SEADRIFT	62676	WHITE TRASH SERVICES	1952	77339	RB4 12/16 SEA TRASH SVC	582.80	
		MAINTENANCE-PARKS	63635	LEGACY DISPOSAL & SANITATION	2988	169270	RB4 - PORTABLE TOILETS - BILL SANDERS PARK	680.00	
		MISCELLANEOUS	63920	TISD INC.	7646	1091222...	RB4 12/9 ACCT# 109122 INTERNET SVC	73.59	
			63920	TISD INC.	7646	8720221...	RB4 12/9 ACCT# 000087 INTERNET SVC	44.99	
		OUTSIDE SERVICES	64400	G&W ENGINEERS, INC.	2601	9045016...	RB4 - TRAFFIC STUDY/ ENGINEERING SVC THROUGH 11/27/2022	2,983.75	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619830...	RB4 12/10 ACCT# 361-983-0024- 100102-5 PHONE SVC	54.12	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4138582...	RB4 - UNIFORMS	83.91	
			66590	CINTAS CORPORATION LOC. 083	958	4139296...	RB4 - UNIFORMS	58.95	
			66590	CINTAS CORPORATION LOC. 083	958	9200300...	RB4 - CREDIT FOR UNIFORMS		15.86
ROAD AND BRIDGE-PRECINCT #4	Total ...							22,237.42	15.86
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	3146081	SO - WATER	57.30	
			53020	DRIESSEN WATER INC	6245	3159315	SO - WATER	50.40	
		PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	6993560	SO - COPIER LEASE	129.63	
		LAW ENFORCEMENT SUPPLIES	53430	GT DISTRIBUTORS INC	2679	INV092...	SO - (2) STREAMLIGHT PRO TAC RAIL	254.97	
			53430	AXON ENTERPRISES INC	2879	INUS11...	SO - TASER HOLDERS & CARTRIDGES	483.86	

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Dept Title	Dept ...	GL Title	GL Code	Vendor Name	Vendor ID	Document Number	Transaction Description	Debit	Credit
			53430	BORDOVSKY STEVEN	3339	906046	SO - SLINGS & MAGS	119.90	
			53430	QUILL LLC	6602	29082277	SO - PENS, USB	390.21	
			53430	QUILL LLC	6602	29084853	SO - USBs	89.98	
			53430	QUILL LLC	6602	29140824	SO - USBs	89.98	
			53430	QUILL LLC	6602	29140968	SO - USBs	44.99	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0080175	SO - TIRES - U49	769.89	
		GASOLINE/OIL/DIESE...	53540	QUILL LLC	6602	29112758	SO - USBs	44.99	
		UNIFORMS	53995	FIKES BROOK	2180	11282022	SO - PATCHES	12.00	
			53995	FIKES BROOK	2180	12122	SO - SHOULDER PATCHES	24.00	
		AUTOMOTIVE REPAIRS	60360	ATZENHOFFER CHEVROLET CO.INC.	22	CTCS62...	SO - AC WORK - UI	771.98	
			60360	KNEUPPER CARROLL	3678	30571	SO - OIL - OSG10	110.06	
			60360	KNEUPPER CARROLL	3678	30574	SO - OIL - U41	110.06	
			60360	KNEUPPER CARROLL	3678	30594	SO - OIL - U47	110.06	
			60360	O'REILLY AUTO PARTS	5803	0575268...	SO - FUEL INJ - U9	60.41	
			60360	PORT LAVACA CHEVROLET	6250	150520	SO - TRANS BATTERIES - U35	796.34	
			60360	GULF COAST HARDWARE, LLC	63195	171377	SO - SCKT/ RATCH SET	119.96	
		DRUG TESTING	62150	MEMORIAL MEDICAL CENTER	5099	1540277	SO - DRUG SCREEN - HELLER	37.25	
			62150	MEMORIAL MEDICAL CENTER	5099	1540397	SO - DRUG SCREEN - KRAUSE	37.25	
		MACHINE MAINTENANCE	63500	DIAMOND INSPECTIONS #2	1422	23036	SO 11/2022 STATE INSPECTION - U47	7.00	
			63500	KERRI BOYD, TAX ASSESSOR	4041	1437563...	SO - REGISTRATION - U47	7.50	
		MISCELLANEOUS	63920	GULF COAST HARDWARE, LLC	63195	171385	SO - SCKT SET, TOOL BOX, TOOL SET	59.57	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	2100064...	SO 12/13 ACCT# 210-006-4378- 100174-5 PHONE SVC	5.00	
SHERIFF	Total ...							4,794.54	0.00

CALHOUN COUNTY, TEXAS
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 2610 - AIRPORT FUND

<u>Dept Title</u>	<u>Dept ...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Vendor ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	INSURANCE-AIRPORT LIABILITY	62860	GSM INSURORS	2628	PO2801...	AIRPORT 12/16 AIRPORT LIABILITY 1/1/2023 - 1/1/2024	2,530.00	
		MACHINERY/EQUIPM... REPAIRS	63530	BASSCO SERVICES INC	4056	63861	AIRPORT - FUEL TANK REPAIRS, INSPECTIONS, FILTER CHNG	4,168.40	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615520...	AIRPORT 12/13 ACCT# 361-552-0903- 021369-5 PHONE SVC	110.74	
NO DEPARTMENT	Total ...							6,809.14	0.00

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 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.21.22
 2736 - POC COMMUNITY CENTER

<u>Dept Title</u>	<u>Dept ...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Vendor ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	UTILITIES-POC COMMUNITY CENTER	66616	WHITE TRASH SERVICES	1952	79837	POC CC 12/16 TRASH SVC	326.00	
			66616	FRONTIER COMMUNICATIONS	2855	3619834...	POC CC 12/13 ACCT# 361-983-4485- 102899-5 PHONE SVC	47.62	
NO DEPARTMENT	Total ...							373.62	0.00

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 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.21.22
 5111 - CAP.PROJ.-CDBG-DR INFRASTRUCTURE

<u>Dept Title</u>	<u>Dept ...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Vendor ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	G&W ENGINEERS, INC.	2601	5310011...	CAP PROJ - CDBG INFRA - DRAINAGE IMPROVEMENT - LANE RD	3,132.54	
NO DEPARTMENT	Total ...							3,132.54	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.21.22
 5230 - CAPITAL PROJECT HATERIUS PARK/BOAT RAMP

<u>Dept Title</u>	<u>Dept ...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Vendor ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	EQUIPMENT-PARKS	72400	KRAFTSMAN LP	4596	38535	RB3 - CAP PROJ HATERIUS PARK - SWING SET	7,824.87	
NO DEPARTMENT	Total ...							7,824.87	0.00

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 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.21.22
 5260 - CAPITAL IMPROVEMENT PROJECTS

<u>Dept Title</u>	<u>Dept ...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Vendor ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	PIERS/BULKHEADS	73442	SHIRLEY & SONS	7123	3367	CAP PROJ- HURR NICHOLAS - MAG BEACH, INDIANOLA PIERS - PMT 1	28,098.00	
NO DEPARTMENT	Total ...							28,098.00	0.00

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 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.21.22
 7660 - JUVENILE PROBATION RESTITUTION FUND

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NO DEPARTMENT	999	DUE TO OTHERS	20751	TEXAS DEPT OF PUBLIC SAFETY	70480	PO7405...	JUV PROB - RESTITUTION FOR CAUSE# 2022-JV-0009- CC	85.00	
NO DEPARTMENT	Total ...							85.00	0.00

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 7750 - MISCELLANEOUS CLEARING FUND

<u>Dept Title</u>	<u>Dept ...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Vendor ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	DUE TO OTHERS	20751	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C - NOV 2022 DTA FEES	37.31	
NO DEPARTMENT	Total ...							37.31	0.00

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 9200 - JUVENILE PROBATION FUND

<u>Dept Title</u>	<u>Dept ...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Vendor ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0176693...	JUV PROB - COPIER LEASE/COUNT	234.89	
		ELECTRONIC MONITORING	62380	SATELLITE TRACKING OF	6374	STPINV...	JUV PROB - NOV 2022 ELEC MONITORING SVC	216.00	
		MEDICAL/DENTAL FEES	63776	NUECES COUNTY	5473	34921472	JUV PROB - NOV 2022 MEDICAL FOR 1 JUVENILE	90.00	
		REGIONAL DIVERSION ALTERNATIVE	65410	GULF COAST TRADES CENTER INC	2710	132231	JUV PROB - NOV 2022 RESIDENTIAL PLCMNT - JCMS# 7169	5,930.70	
			65410	TCSI LLC	2984	17681	JUV PROB - RESIDENTIAL PLCMNT - PID# 2041	7,536.30	
			65410	TCSI LLC	2984	176811	JUV PROB - NOV 2022 MEDICAL - PID# 2041	104.20	
			65410	NUECES COUNTY	5473	34921400	JUV PROB - NOV 2022 PLCMNT FOR 1 JUVENILE	1,623.00	
NO DEPARTMENT	Total ...							15,735.09	0.00
Report Total								356,611.31	15.86