August 21, 2024

APPROVAL LIST - 2024 BUDGET

COMMISSIONERS COURT MEETING OF 08/21/24

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 22** $321,334.29

FICA	**PAYROLL 8/16/2024**	P/R	$	64,750.84
MEDICARE	**PAYROLL 8/16/2024**	P/R	$	15,143.52
FWH	**PAYROLL 8/16/2024**	P/R	$	40,649.72
NATIONWIDE RETIREMENT SOLUTIONS	**PAYROLL 8/16/2024**	P/R	$	1,862.50
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	**PAYROLL 8/16/2024**	P/R	$	2,307.84
VOYA	**PAYROLL 8/16/2024**	P/R	$	1,850.00
CITIBANK	**DEPT CREDIT CARD CHARGES**	A/P	$	33,598.82
	TOTAL VENDOR DISBURSEMENTS:		**$**	**481,497.53**

CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM MONEY MKT TO OP ACCT FOR AP & PAYROLL)	**$**	**1,000,000.00**
CALHOUN COUNTY INDIGENT HEALTH CARE	**$**	**4,196.10**
TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:	**$**	**1,004,196.10**

TOTAL AMOUNT FOR APPROVAL: **$ 1,485,693.63**

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CALHOUN COUNTY
COMMISSIONERS COURT

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CALHOUN COUNTY COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.21.24

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-PORT O'CONNOR	330	SERVICES	65740	TISD INC.	7646	1057292...	POC AMB 8/9 ACT# 105729 SEPT 2024 INTERNET	74.99	
AMBULANCE OPERATIONS-PORT O'CONNOR	Total 330							74.99	0.00
AMBULANCE OPERATIONS-SEADRIFT	340	SERVICES	65740	TISD INC.	7646	1016122...	SEA AMB 8/9 ACT# 101612 SEPT 2024 INTERNET	49.99	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							49.99	0.00
BUILDING MAINTENANCE	170	UTILITIES-AG BLDG/FAIRGROUNDS	66602	CENTERPOINT ENERGY	1805	2942974...	BAUER 8/15 ACT# 2942974-3 CCF 0 7/12- 8/9	50.96	
			66602	CENTERPOINT ENERGY	1805	2942980...	AG BLDG 8/15 ACT# 2942980-0 CCF 0 7/12- 8/9	50.96	
		UTILITIES-COURTHOUSE AND JAIL	66604	CENTERPOINT ENERGY	1805	6329420...	CH 8/15 ACT# 6329420-1 CCF 367 7/12- 8/9	441.01	
			66604	CITY OF PORT LAVACA	861	1218440...	CH 8/14 ACT# 12-1844-00 WATER 7/10- 8/10	659.11	
		UTILITIES-JAIL	66605	CENTERPOINT ENERGY	1805	6455891...	JAIL 8/15 ACT# 6455891-9 MCF 169 7/12- 8/9	1,894.35	
			66605	CITY OF PORT LAVACA	861	1218420...	JAIL 8/14 ACT# 12-1842-01 WATER 7/10- 8/10	4,013.26	
			66605	CITY OF PORT LAVACA	861	1218430...	JAIL 8/14 ACT# 12-1843-00 WATER 7/10- 8/10	85.13	
		UTILITIES-COURTHOUSE ANNEX	66606	CITY OF PORT LAVACA	861	1219100...	ANNEX I 8/14 ACT# 12-1910-00 WATER 7/10- 8/10	109.34	
		UTILITIES-COURTHOUSE ANNEX II	66621	CITY OF PORT LAVACA	861	1208950...	ANNEX II 8/14 ACT# 12-0895-01 WATER 7/10- 8/10	67.63	
		UTILITIES-DISPATCH BUILDING	66623	CENTERPOINT ENERGY	1805	6403494...	EMER COMM 8/15 ACT# 6403494238-9 CCF 1 7/12- 8/9	56.30	
BUILDING MAINTENANCE	Total 170							7,428.05	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COMMISSIONERS COURT	230	INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	CH 8/11 ACT# 361-197-0053-122022-5 INTERNET 8/11-9/10	1,200.00	
			62955	SPARKLIGHT	9988	1009388...	COM CRT 8/8 ACT# 100938828 CABLE 8/8- 9/7	19.47	
			62955	SPARKLIGHT	9988	1128551...	COM CRT 8/1 ACT# 112855176 AUG 2024 INTERNET	1,353.28	
		PATHOLOGIST FEES	64520	TRAVIS COUNTY MEDICAL EXAMINER	7710	3300008...	COM CRT/JP3 8/2 AUTOPSY FEES- VASQUEZ, WINSTON, CAMACHO	11,673.00	
			64520	VICTORIA MORTUARY SERVICE INC	8238	240705	COM CRT/JP4 7/4 TRANSPORT C. MCBRIDE	955.00	
COMMISSIONERS COURT	Total 230							15,200.75	0.00
CONSTABLE-PRECINCT #3	600	MISCELLANEOUS	63920	MOBILE WIRELESS LLC	216	5802	CONST3 6/18 ABSOLUTE SEC ACCESS LICENSE RENEWAL	55.70	
CONSTABLE-PRECINCT #3	Total 600							55.70	0.00
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	159043	AUDITOR 7/1 WATER	72.75	
COUNTY AUDITOR	Total 190							72.75	0.00
COUNTY CLERK	250	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	37066174	CO CLK 7/23 COPIERS & SCANNER LEASES	428.00	
		MISCELLANEOUS	63920	TEXAS DEPT OF STATE HEALTH	1512	2022692	CO CLK 8/1 JULY 2024 REMOTE BIRTH ACCESS	86.01	
COUNTY CLERK	Total 250							514.01	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2024116	CRT@LAW1 8/8 C# 2024-CR-0060/0073-CC 24-PF-0059/0061-CC	200.00	

CALHOUN COUNTY, TEXAS

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			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2024117	CRT@LAW1 8/8 C# 24-PF-0055/0056-CC S. JACKSON	50.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2024118	CRT@LAW1 8/8 C# 24-PF-0071-CC G. ELLERBE	350.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2024119	CRT@LAW1 8/8 C# 2023-CR-0078-CC R. GRIMES	25.00	
		LEGAL SERVICES-COURT APPOINTED	63380	HALE JULIE	3022	2024121	CRT@LAW1 8/8 C# 2019-FAM-0044-CC	2,580.50	
			63380	R PEREZ LAW PLLC	31800	2024125	CRT@LAW1 8/12 C# 2023-FAM-0032-CC	860.00	
			63380	HELLER JOYCE M	9076	2024120	CRT@LAW1 7/30 C# 2023-FAM-0032-CC	2,195.00	
COUNTY COURT-AT-LAW	Total 410							6,260.50	0.00
COUNTY JUDGE	260	TRAINING TRAVEL OUT OF COUNTY	66316	VICKERY DEBBIE	EM...	PO2024...	CO JUDGE 8/12 TRAVEL REIMB- SPI, TX 6/23- 6/25	595.28	
COUNTY JUDGE	Total 260							595.28	0.00
COUNTY TAX COLLECTOR	200	DELINQUENT TAX ATTORNEY FEES	61700	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 8/8 JULY 2024 DTA FEES	14,123.47	
COUNTY TAX COLLECTOR	Total 200							14,123.47	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	39788452	DA 7/30 PRINTER INK	138.57	
			53020	QUILL LLC	6602	39797782	DA 7/31 (2) CHAIRS	383.38	
		PHOTO COPIES/SUPPLIES	53030	QUILL LLC	6602	39788452	DA 7/30 PAPER	41.49	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0218262...	DA 8/2 COPIER LEASE 6/21-7/28	191.65	
			61340	XEROX CORPORATION	9001	0218262...	DA 8/2 COPIER LEASE 6/21-7/28	62.76	
		TRAVEL ADVANCE SUSPENSE	66448	RODRIGUEZ AMANDA	EM...	PO5100...	DA 8/12 TRAVEL ADV- HOUSTON, TX 8/27- 8/30	674.21	
		RENOVATION-COURTHOUS.. DEPT	73450	BOSART LOCK & KEY INC	486	128510	DA 7/19 REKEY & CUT KEYS FOR DOORS	148.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			73450	COASTAL REFRIGERATION	812	5114490	DA 7/31 DUCT WORK	1,885.00	
DISTRICT ATTORNEY	Total 510							3,525.06	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	FAIRES MARVIN L JR	2400	2024178	DIST CRT 8/9 C# 2023-CR-8783-DC P. GARZA	350.00	
		ADULT ASSIGNED-INVESTIGATION EXPENSE	60051	PLETTE III JOSEPH LOUIS	6450	2024179	DIST CRT 8/8 C# SEALED	1,000.00	
DISTRICT COURT	Total 430							1,350.00	0.00
ELECTIONS	270	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0218262...	ELEC 8/2 COPIER LEASE 6/21- 7/28	155.52	
ELECTIONS	Total 270							155.52	0.00
EMERGENCY COMMUNICATION DIVISION	635	BUILDING-EMERGENCY COMMUNICATIONS	70654	INFINITI COMMUNICATIONS	3406	272061	EMER COMM 7/15 ADT'L HAND HOLE INSTALL ADD-ON	8,950.00	
			70654	INFINITI COMMUNICATIONS	3406	272949	EMER COMM 7/15 CABLING INSTALL	59,922.00	
EMERGENCY COMMUNICATION DIVISION	Total 635							68,872.00	0.00
EMERGENCY MANAGEMENT	630	PROGRAM SUPPLIES	53310	CREATIVE PRODUCT SOURCE INC	223	CPI1040...	EMER MGMT 8/6 GLOW IN THE DARK BRACELETS	594.45	
EMERGENCY MANAGEMENT	Total 630							594.45	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	9152204...	EMS 7/29 OXYGEN	384.05	
			53980	BOUND TREE MEDICAL, LLC	412	85434933	EMS 7/31 ETT, ABD PADS, DOPAMINE, I-GEL	2,779.84	
			53980	BOUND TREE MEDICAL, LLC	412	85437996	EMS 8/2 KETAMINE	542.13	

CALHOUN COUNTY, TEXAS

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			53980	BOUND TREE MEDICAL, LLC	412	85441430	EMS 8/6 CPAP & O2 MASKS	241.71	
		MACHINE MAINTENANCE	63500	O REILLY AUTO PARTS	5803	0575377...	EMS 7/10 HEATER HOSE, ANTIFREEZE- U3	62.73	
			63500	O REILLY AUTO PARTS	5803	0575379...	EMS 7/19 SPARK PLUG- PORTABLE GENERATOR	39.12	
			63500	O REILLY AUTO PARTS	5803	0575380...	EMS 7/26 COOLANT HOSE, ANTIFREEZE- M5	103.98	
			63500	O REILLY AUTO PARTS	5803	0575380...	EMS 7/27 CREDIT ON EXCHANGE OF ANTIFREEZE		6.00
			63500	THIRD COAST DISTRIBUTING, LLC	75930	031256	EMS 8/2 FUEL LINE HOSE, BRUSH, HAND CLEANER	78.98	
			63500	THIRD COAST DISTRIBUTING, LLC	75930	031286	EMS 8/2 SUPP FOR AMB REP	22.98	
		MACHINERY/EQUIPMENT REPAIRS	63530	O REILLY AUTO PARTS	5803	0575378...	EMS 7/14 V-BELT	14.80	
			63530	O REILLY AUTO PARTS	5803	0575379...	EMS 7/17 HEATER HOSE, HOSE CLAMPS- M6	28.92	
			63530	O REILLY AUTO PARTS	5803	0575379...	EMS 7/17 CREDIT ON RETURN, KWIKWELD		12.50
			63530	O REILLY AUTO PARTS	5803	0575379...	EMS 7/19 MICRO V-BELT REP- PORTABLE GENERATOR	148.00	
			63530	O REILLY AUTO PARTS	5803	0575379...	EMS 7/21 HEATER HOSE- M6	4.28	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619200...	EMS 8/1 ACT# 2872958540337 ADMIN/AMB PHONES 7/2- 8/1	799.15	
		TRAVEL/DUES/SUBSCRIPTI...	66505	GIRARD & ASSOCIATES	58910	769	EMS 8/5 CQI RPT PROGRAM- AUG-OCT 2024	10,625.00	
		UNIFORMS	66590	KISIAH JOHN THOMAS IV	8187	1241	EMS 6/24 PATCH- UNIFORM	8.00	
			66590	KISIAH JOHN THOMAS IV	8187	1250	EMS 6/25 PATCH- UNIFORM	8.00	
			66590	KISIAH JOHN THOMAS IV	8187	1682	EMS 5/15 REP HOLE- UNIFORM	16.00	
			66590	KISIAH JOHN THOMAS IV	8187	1893	EMS 7/2 REPL ZIPPER- UNIFORM	20.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66590	KISIAH JOHN THOMAS IV	8187	PO3458...	EMS 4/3 PATCHES, REPL ZIPPER- UNIFORMS	40.00	
			66590	KISIAH JOHN THOMAS IV	8187	PO3458...	EMS 7/16 REMOVE/REPL PATCH- UNIFORM	10.00	
		UTILITIES	66600	SPARKLIGHT	9988	1009808...	EMS CNTL 8/8 ACT# 100980846 CABLE 8/8- 9/7	241.65	
EMERGENCY MEDICAL SERVICES	Total 345							16,219.32	18.50
HEALTH DEPARTMENT	350	ENVIRONMENTAL HEALTH SERVICES	62480	VICTORIA COUNTY PUBLIC	8219	ENV2409	HLTH DEPT 8/1 SEPT 2024 ENVIRONMENTAL HLTH SVCS	7,043.75	
HEALTH DEPARTMENT	Total 350							7,043.75	0.00
HUMAN RESOURCES	265	MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	37114502	HR 7/30 COPIER LEASE 6/24- 7/23	112.62	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615512...	HR 8/11 ACT# 361-551-2181-011122-5 FAX 8/11- 9/10	108.16	
HUMAN RESOURCES	Total 265							220.78	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CITY OF PORT LAVACA	861	1213400...	IT 8/14 ACT# 12-1340-00 WATER 7/10- 8/10	67.63	
INFORMATION TECHNOLOGY	Total 275							67.63	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	DASH MEDICAL GLOVES INC	1514	INV1314...	JAIL 8/7 GLOVES	350.54	
		PRISONER CLOTHING/SUPPLIES	53460	CHARM-TEX INC	1177	0372446...	JAIL 8/1 LAUNDRY BAGS	420.56	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	3030185	JAIL 8/12 INMATE GROCERIES	1,930.26	
		COPIER RENTALS	61310	RICOH USA, INC.	34270	1085016...	JAIL 8/7 AUG 2024 COPIER LEASE	288.67	
		MISCELLANEOUS	63920	DEWITT COUNTY SHERIFF	1553	PO1808...	JAIL 7/31 INMATE HOUSING- HURRICANE BERYL	3,422.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		POSTAGE	64790	FEDEX	2222	8569293...	JAIL 7/25 SHIPMENT	49.10	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	BASE51...	JAIL 8/2 SEPT 2024 INMATE MEDICAL	12,668.99	
JAIL OPERATIONS	Total 180							19,130.12	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	36999294	JP4 7/15 COPIER LEASE	65.03	
		TELEPHONE SERVICES	66192	TISD INC.	7646	8381220...	JP4 8/9 ACT# 083812 SEPT 2024 INTERNET	39.99	
		TRAINING TRAVEL OUT OF COUNTY	66316	HUNT WESLEY J	EM...	PO2024...	JP4 8/13 TRAVEL REIMB-SAN ANTONIO, TX 7/14- 7/16	284.62	
JUSTICE OF PEACE-PRECINCT #4	Total 480							389.64	0.00
JUSTICE OF PEACE-PRECINCT #5	490	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619832...	JP5 8/1 ACT# 361-983-2351-100102-5 AUG 2024 PHONE	130.07	
			66192	TISD INC.	7646	6839820...	JP5 8/9 ACT# 068398 SEPT 2024 INTERNET	89.99	
JUSTICE OF PEACE-PRECINCT #5	Total 490							220.06	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	SMITH JAMES	72500	2024122	CRT@LAW1 8/8 C# 2024-JV-0013-CC	275.00	
			63070	SMITH JAMES	72500	2024123	CRT@LAW1 8/8 C# 2024-JV-0010-CC	275.00	
		JUVENILE DETENTION SERVICES	63110	VICTORIA REGIONAL JUVENILE	8249	432024	JUV CRT 5/1 APRIL 2024 DETENTION SVCS (1) JUV	400.00	
JUVENILE COURT	Total 500							950.00	0.00
LIBRARY	140	FIRE & SECURITY SERVICES	62630	TRIPLE D SECURITY CORPORATION	7649	0420743...	LIBRARY 8/1 ALARM MONITORING	50.00	
		INTERNET SERVICES	62955	TISD INC.	7646	6122024...	SEA LIBRARY 8/9 ACT# 000612 SEPT 2024 INTERNET	99.99	
		REPAIRS-MAIN LIBRARY	65470	ACOSTA JUAN	1612	10342	LIBRARY 8/6 INST (5) 120V DROPS, CHG TIMER-LIGHTING	1,010.00	

CALHOUN COUNTY, TEXAS

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		UTILITIES-MAIN LIBRARY	66610	CITY OF PORT LAVACA	861	1217300...	LIBRARY 8/14 ACT# 12-1730-00 WATER 7/10- 8/10	120.00	
			66610	CITY OF PORT LAVACA	861	1217310...	LIBRARY 8/14 ACT# 12-1731-00 WATER 7/10- 8/10	40.61	
		UTILITIES-SEADRIFT LIBRARY	66622	CENTERPOINT ENERGY	1805	2981129...	SEA LIBRARY 8/15 ACT# 2981129-6 CCF 0 7/12- 8/9	49.40	
		BOOKS & PRINT MATL-LIBRARY	70550	BAKER & TAYLOR	403	5019024...	LIBRARY 7/23 (29) BOOKS	437.67	
LIBRARY	Total 140							1,807.67	0.00
MISCELLANEOUS	280	INSURANCE-LIABILITY AND PROPERTY	62872	WRIGHT NATIONAL FLOOD INS CO	2310	PO2800...	CALCO 8/16 P# 42115209787703 POCCC STORAGE BLDG	913.00	
MISCELLANEOUS	Total 280							913.00	0.00
MUSEUM	150	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	39696271	MUSEUM 7/24 PAPER, BATTERIES, TAPE, POST ITS, DIVIDERS	100.45	
		SUPPLIES-MISCELLANEOUS	53992	QUILL LLC	6602	39696271	MUSEUM 7/24 CLEANING SUPP, TISSUES	26.51	
		TRAVEL OUT OF COUNTY	66498	COX VICKI	EM...	PO696	MUSEUM 8/5 TRAVEL REIMB- CUERO, TX 8/5/24	37.52	
		UTILITIES-MUSEUM	66612	CENTERPOINT ENERGY	1805	2860820...	MUSEUM 8/15 ACT# 2860820-6 CCF 15 7/12- 8/9	66.90	
			66612	CITY OF PORT LAVACA	861	1208650...	MUSEUM 8/14 ACT# 12-0865-00 WATER 7/10- 8/10	67.63	
MUSEUM	Total 150							299.01	0.00
NO DEPARTMENT	999	ACCRUED UNITED WAY	20525	UNITED WAY OF CALHOUN COUNTY	8019	PO0816...	CALCO 8/15 AUG 2024 DONATIONS	10.00	
		ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO0816...	CALCO 8/15 AUG 2024 PREMIUMS	313.00	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	288021	JP2 6/5 COLLECTION FEES	301.58	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	289159	JP1 7/3 COLLECTION FEES	133.57	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	289464	JP1 7/10 COLLECTION FEES	42.91	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	289724	JP1 7/16 COLLECTION FEES	250.48	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	290091	JP2 7/24 COLLECTION FEES	965.81	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	290569	JP2 7/30 COLLECTION FEES	49.50	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	290570	JP1 7/30 COLLECTION FEES	15.67	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	290933	JP1 8/7 COLLECTION FEES	1,910.75	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	290934	JP2 8/7 COLLECTION FEES	184.71	
NO DEPARTMENT	Total 999							4,177.98	0.00
ROAD AND BRIDGE-PRECINCT #1	540	GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	7254624...	RB1 8/6 1285G DIESEL, 1G DIESEL TREAT, 1440G UNLEADED	7,555.23	
		SUPPLIES-MISCELLANEOUS	53992	MELSTAN, INC.	5021	41034	RB1 8/6 (3) CORN FOR DUCKS	29.85	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4201364...	RB1 8/8 UNIFORMS	226.96	
		BLDG REPAIRS-PARKS	60370	HURT'S WASTEWATER MANAGEMENT	3122	4296609...	RB1 6/26 PUMP & WASH SEPTIC TANKS @ MAG BEACH	867.50	
		MISCELLANEOUS	63920	BOSART LOCK & KEY INC	486	128157	RB1 8/5 INST NEW LOCKS @ PCT1 & LAYDOWN YD	1,044.95	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB1 8/13 ACT# 361-552-9242- 021403-5 PHONE 8/13- 9/12	246.79	
		UTILITIES	66600	CENTERPOINT ENERGY	1805	5118678...	RB1 8/15 ACT# 5118678-1 CCF 1 7/12- 8/9	52.02	
ROAD AND BRIDGE-PRECINCT #1	Total 540							10,023.30	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	VICTORIA FARM EQUIPMENT CO INC	8207	69420	RB2 8/6 MISC PARTS FOR SHREDDER	113.13	
		ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	79745	RB2 7/31 196.35T 3/4" TO DUST LIMESTONE	6,803.53	
		TOOLS	53595	ULINE	8067	1811456...	RB2 7/29 (2) DRUM TOPPERS	214.27	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4201053...	RB2 8/6 SCRAPER MAT	5.92	
		SUPPLIES-MISCELLANEOUS	53992	MELSTAN, INC.	5021	41111	RB2 8/12 RUBBER BOOTS	112.80	
			53992	TRACTOR SUPPLY CREDIT PLAN	7995	2005585...	RB2 7/6 (4) TARPS	359.96	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4201053...	RB2 8/6 UNIFORMS	89.90	
		MACHINERY/EQUIPMENT REPAIRS	63530	SHOPPA'S FARM SUPPLY	7366	1813177	RB2 8/5 REPL TRANSM INPUT SHAFT SEAL- JD3	7,411.57	
		OUTSIDE MAINTENANCE	64370	FIRESTONE OF PORT LAVACA LLC	5584	0086677	RB2 8/8 REPL FAN CLUTCH & RADIATOR- 2004 DODGE	895.98	
			64370	VICTORIA BUILDER SUPPLY CO.INC	8255	15541151	RB2 7/9 SVC MOSQUITO GARAGE DOOR	330.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	9972862...	RB2 8/4 ACT# 997286221 IPAD WIFI 8/5- 9/4	74.98	
		UTILITIES	66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700123...	RB2 7/30 ACT# 79031-5700123200 WATER 6/20- 7/19	68.34	
ROAD AND BRIDGE-PRECINCT #2	Total 550							16,480.38	0.00
ROAD AND BRIDGE-PRECINCT #3	560	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	161158	RB3 7/10 WATER	35.75	
		MACHINERY PARTS/SUPPLIES	53210	HATEC INTERNATIONAL INC	3116	1840191...	RB3 4/18 HYD HOSES- BACKHOE	597.02	
			53210	GULF COAST HARDWARE LLC	63193	191084	RB3 8/7 VALVES, NIPPLE- OIL TANK	69.74	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301116...	RB3 8/4 BATTERY, METER GAUGE- U36	231.04	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301116...	RB3 8/5 DIESEL FLUID, FILTER, PLUGS- MOSQUITO SPRAYER	88.86	

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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
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301116...	RB3 8/5 SWAY BAR LINKS- U36	32.74	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301116...	RB3 8/7 PLUG- OIL TANK	9.74	
			53210	VICTORIA OLIVER COMPANY INC	8232	P26107	RB3 8/7 FAN KIT- MOWER	101.53	
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	28966	RB3 8/5 21.29T HOT MIX COLD LAID	2,171.58	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	7287524...	RB3 8/12 297G DIESEL, 751G UNLEADED	2,948.54	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R5015N	RB3 7/30 COMPACTOR RENTAL 7/30- 8/26	4,907.82	
			62510	LEGACY DISPOSAL & SANITATION	2988	I394	RB3 8/9 PORTABLE TOILET RENTAL 8/9- 9/5	295.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							11,489.36	0.00
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	39933075	RB4 8/7 PAPER, CLIPS, PENS, TAPE, ENVELOPES	95.12	
		MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P502L9	RB4 7/29 TONGUE, FILTERS, MISC PARTS	837.18	
			53210	ANDERSON MACHINERY CO., INC.	13	P502LB	RB4 7/31 WIPTER- ARM, BLADE, SWITCH, MOTOR FOR GRADALL	1,011.14	
			53210	NUECES POWER EQUIPMENT	5449	48740V	RB4 8/7 TIE RODS	356.12	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301116...	RB4 8/1 TRAILER CONNECTOR, PIG TAIL, GROMMET	110.79	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301116...	RB4 8/5 WHEEL HUB DUST CAP	21.33	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301116...	RB4 8/7 HEADLIGHT, HARNESS, VALVE, FITTING	36.59	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301116...	RB4 8/8 CREDIT ON RETURNED BELT		24.93
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301116...	RB4 8/8 BELTS	40.17	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		INSECTICIDES/PESTICIDES	53630	TARGET SPECIALTY PRODUCTS	99900	INVP50...	RB4 7/31 50G PERMANONE 30-30, 275G BVA 13 ULV DILUENT	7,330.00	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4201619...	RB4 8/12 MISC SUPP	11.40	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R50161	RB4 8/7 ROLLER RENTAL 8/7- 9/3	3,605.75	
		MISCELLANEOUS	63920	TISD INC.	7646	1091222...	RB4 8/9 ACT# 109122 SEPT 2024 INTERNET	74.99	
			63920	TISD INC.	7646	8720240...	RB4 8/9 ACT# 000087 SEPT 2024 INTERNET	44.99	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619830...	RB4 8/10 ACT# 361-983-0024- 100102-5 PHONE 8/10- 9/9	57.37	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4201619...	RB4 8/12 UNIFORMS	102.11	
ROAD AND BRIDGE-PRECINCT #4	Total 570							13,735.05	24.93
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	DUDLEY ALYSHA A	1491	5918	SO 8/4 GARCIA & HARRIS NAME PLATES	44.00	
			53020	CINTAS CORPORATION LOC. 083	958	4201365...	SO 8/8 SCRAPER MATS	83.37	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0086722	SO 8/12 FLAT REP- U00	25.00	
		UNIFORMS	53995	RIDGECRESTPRODUC... INC	5586	652676	SO 7/22 BADGES	441.50	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	45220	SO 7/15 OIL CHG- U00	100.94	
			60360	KNEUPPER CARROLL	3678	45822	SO 8/9 OIL CHG- U3	131.17	
			60360	KNEUPPER CARROLL	3678	45883	SO 8/12 OIL CHG- OSG22	98.94	
			60360	PORT LAVACA CHEVROLET	6250	157656	SO 8/6 HARNESS- U2	1,570.71	
			60360	CARY'S TIRE & AUTOMOTIVE LLC	89820	30715	SO 7/23 BRAKES- U00	796.00	
		VEHICLES	74055	WARD MIKE JR	1823	34929	SO 8/8 ADD DECALS- NEW U20	950.00	
			74055	WARD MIKE JR	1823	34930	SO 8/8 ADD DECALS- NEW U23	950.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
SHERIFF	Total 760							5,191.63	0.00
WASTE MANAGEMENT	380	MACHINERY/EQUIPMENT REPAIRS	63530	POWER ELECTRIC LLC	2927	1827	WASTE MGMT 8/5 WORK ON COMPACTOR	1,005.00	
WASTE MANAGEMENT	Total 380							1,005.00	0.00

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2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	CAPITAL OUTLAY	70750	RODRIGUEZ JOSE CRUZ OLACHIA	8574	008	AIRPORT 8/12 3252 SQFT CONCRETE	21,592.00	
NO DEPARTMENT	Total 999							21,592.00	0.00

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2697 - DONATIONS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	SOUVENIR/GIFT ITEMS	53973	CIMPRESS USA INCORPORATED	3799	1137922...	MUSEUM 7/29 FLASHLIGHT KEYCHAINS	256.90	
NO DEPARTMENT	Total 999							256.90	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO0816...	CALCO 8/15 AUG 2024 PREMIUMS	2.70	
NO DEPARTMENT	Total 999							2.70	0.00

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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	REPAIRS-P.O.C. COMMUNITY CENTER	65482	LAUGER COMPANIES INC	4800	511963	POC CC 7/31 GUTTER REPL	1,267.00	
		UTILITIES-POC COMMUNITY CENTER	66616	FRONTIER COMMUNICATIONS	2855	3619834...	POC CC 8/13 ACT# 361-983-4485- 102899-5 PHONE 8/13- 9/12	50.37	
			66616	INFINIUM BROADBAND INTERNET	3378	83974	POC CC 8/17 ACT# ACC0004004 INTERNET 8/17- 9/17	150.00	
NO DEPARTMENT	Total 999							1,467.37	0.00

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5119 - CPRJ-LOCAL ASSISTANCE/TRIBAL CONSISTENCY

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	CAPITAL OUTLAY	70750	CDW GOVERNMENT INC	1152	SG51964	LATCF 7/11 NETWORK PATCH CABLES & FIBER MODULES	1,832.30	
			70750	CDW GOVERNMENT INC	1152	SQ58758	LATCF 8/1 PWR DIST OUTLETS- BACKUPS COMM EQUIP	709.78	
NO DEPARTMENT	Total 999							2,542.08	0.00

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5149 - CPRJ-OLIVIA HATERIUS PARK IMPROVEMENTS

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	CONTRACT SERVICES	61240	CARRILES KAYNE	13251	1989	CAP PROJ 7/23 OHP IMPR 1ST DRAW- PAVILION BLD	20,000.00	
			61240	KRAFTSMAN LP	4596	40387	CAP PROJ 7/24 OHP IMPR-INSTALL SWINGSET	15,200.57	
NO DEPARTMENT	Total 999							35,200.57	0.00

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7660 - JUVENILE PROBATION RESTITUTION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHERS	20751	TEXAS DEPT OF PUBLIC SAFETY	70480	PO7405...	JUV PROB 7/31 RESTITUTION COLLECTED	196.00	
NO DEPARTMENT	Total 999							196.00	0.00

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7750 - MISCELLANEOUS CLEARING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2024...	CALCO 8/15 JULY 2024 INTEREST EARNED-DISTRICTS	0.11	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2024...	TAX A/C JULY 2024 TAX COLLECS	23.65	
		DUE TO OTHERS	20751	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 8/8 JULY 2024 DTA FEES	263.01	
			20751	CALHOUN CO. INDEPENDENT	807	PO2024J...	CALCO 8/16 REMAINING BAL OF PILT GRANT FUNDS	440.21	
NO DEPARTMENT	Total 999							726.98	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO0816...	CALCO 8/15 AUG 2024 PREMIUMS	29.54	
		ELECTRONIC MONITORING	62380	SATELLITE TRACKING OF	6374	STPINV...	JUV PROB 7/31 JULY 2024 ELEC MONITORING SVCS	111.00	
		MEDICAL/DENTAL FEES	63776	NUECES COUNTY	5473	3492014...	JUV PROB 8/7 JULY 2024 MEDICAL (2) JUV	111.39	
			63776	VICTORIA REGIONAL JUVENILE	8249	432024	JUV PROB 5/1 APRIL 2024 MEDICAL (1) JUV	4.99	
		RESIDENT SERV & DETENT-PRE&POST ADJUDICA	65543	NUECES COUNTY	5473	3492014...	JUV PROB 8/7 JULY 2024 PLACEMENT (2) JUV	7,200.00	
			65543	JUDGE MARIO E RAMIREZ JR	7049	PO7401...	JUV PROB 8/7 JUNE 2024 PLACEMENT (2) JUV	4,500.00	
			65543	JUDGE MARIO E RAMIREZ JR	7049	PO7401...	JUV PROB 8/7 JULY 2024 PLACEMENT (2) JUV	6,304.00	
			65543	VICTORIA REGIONAL JUVENILE	8249	732024	JUV PROB 8/1 JULY 2024 DETENTION SVCS (2) JUV	5,400.00	
		RESIDENTIAL SERVICE-MENTAL HEALTH SERVIC	65545	JUDGE MARIO E RAMIREZ JR	7049	PO7401...	JUV PROB 8/7 JUNE 2024 PLACEMENT (1) JUV	4,500.00	
			65545	JUDGE MARIO E RAMIREZ JR	7049	PO7401...	JUV PROB 8/7 JULY 2024 PLACEMENT (1) JUV	2,996.00	
NO DEPARTMENT	Total 999							31,156.92	0.00
Report Total								321,377.72	43.43