July 10, 2024

APPROVAL LIST - 2024 BUDGET

COMMISSIONERS COURT MEETING OF 07/10/24

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 17** $194,006.14

FICA	**PAYROLL 7/5/2024**	P/R	$	63,757.46
MEDICARE	**PAYROLL 7/5/2024**	P/R	$	14,911.08
FWH	**PAYROLL 7/5/2024**	P/R	$	39,433.25
NATIONWIDE RETIREMENT SOLUTIONS	**PAYROLL 7/5/2024**	P/R	$	1,862.50
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	**PAYROLL 7/5/2024**	P/R	$	2,897.68
VOYA	**PAYROLL 7/5/2024**	P/R	$	1,875.00
URESTE, JOSHUA	**PAVILION DEPOSIT REFUND**	A/P	$	100.00
SALTWATER LEGEND SERIES	**POC COMM CTR DEPOSIT REFUND**	A/P	$	350.00
PEREZ, GLORIA	**BAUER BLDG- DEPOSIT REFUND**	A/P	$	250.00
CON-METAL CONCRETE, LLC	**AIRPORT- CONCRETE FOR PARKING LOT**	A/P	$	9,555.00
TEXAS ASSOCIATION OF COUNTIES	**UNEMPLOYMENT 2ND QTR 2024**	A/P	$	2,331.92
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	**JUNE 2024**	P/R	$	191,030.31
VOYAGER	**FUEL USAGE**	A/P	$	19,926.07

TOTAL VENDOR DISBURSEMENTS: $ 542,286.41

TOTAL AMOUNT FOR APPROVAL: $ 542,286.41

APPROVED

JUL 10 2024

CALHOUN COUNTY
COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.10.24

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	ADVERTISING	60012	PORT LAVACA WAVE	62340	3000708...	GNL AMB 5/1 PUB NOTICE AD	62.80	
			60012	PORT LAVACA WAVE	62340	3000709...	GNL AMB 5/15 PUB NOTICE AD	62.80	
AMBULANCE OPERATIONS-GENERAL	Total 290							125.60	0.00
BUILDING MAINTENANCE	170	UTILITIES-AG BLDG/FAIRGROUNDS	66602	SHELL ENERGY SOLUTIONS	71180	2033775	M# 125531623 METAL BLDG KWH 905	161.00	
			66602	SHELL ENERGY SOLUTIONS	71180	2033775	M# 135279709 OLD SHOW BARN KWH 0	8.30	
			66602	SHELL ENERGY SOLUTIONS	71180	2033775	M# 145862049 NEW SHOW BARN KWH 23	11.06	
			66602	SHELL ENERGY SOLUTIONS	71180	2033775	M# 150691105 BAUER KWH 139	25.06	
			66602	SHELL ENERGY SOLUTIONS	71180	2033775	M# 157104606 RODEO RR KWH 112	480.02	
			66602	SHELL ENERGY SOLUTIONS	71180	2033775	M# 165353885 PAVILION KWH 27	44.07	
			66602	SHELL ENERGY SOLUTIONS	71180	2033775	M# 166003693 AG BLDG KWH 0	8.30	
			66602	SHELL ENERGY SOLUTIONS	71180	2033775	M# 200043106 BAUER KWH 6161	834.10	
			66602	SHELL ENERGY SOLUTIONS	71180	2033775	M# 200305079 FG WOODSHOP KWH 0	8.30	
			66602	SHELL ENERGY SOLUTIONS	71180	2033775	M# 574091035 AG BLDG KWH 8020	1,029.69	
			66602	SHELL ENERGY SOLUTIONS	71180	2033775	M# 575045104 FG POLE KWH 0	8.30	
			66602	SHELL ENERGY SOLUTIONS	71180	2033775	M# 581206114 BALL PK KWH 5120	1,403.00	
			66602	SHELL ENERGY SOLUTIONS	71180	2033775	UNMETERED BAUER KWH 104	19.72	
			66602	SHELL ENERGY SOLUTIONS	71180	2033775	UNMETERED FG SEC LT KWH 104	39.44	
			66602	SHELL ENERGY SOLUTIONS	71180	2033775	UNMETERED FG SEC LT KWH 114	24.95	

APPROVED

JUL 10 2024

CALHOUN COUNTY
COMMISSIONERS COURT

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66602	SHELL ENERGY SOLUTIONS	71180	2033775	UNMETERED HWY 35 UNIT 400 KWH 104	23.32	
		UTILITIES-COURTHOUSE AND JAIL	66604	SHELL ENERGY SOLUTIONS	71180	2033775	M# 590613050 CH KWH 82176	6,933.23	
		UTILITIES-JAIL	66605	SHELL ENERGY SOLUTIONS	71180	2033775	M# 592811568 JAIL KWH 100080	8,319.70	
		UTILITIES-COURTHOUSE ANNEX	66606	SHELL ENERGY SOLUTIONS	71180	2033775	M# 575045069 ANNEX I KWH 13056	1,540.42	
		UTILITIES-COURTHOUSE ANNEX II	66621	SHELL ENERGY SOLUTIONS	71180	2033775	M# 136523550 ANNEX II KWH 3673	498.02	
		UTILITIES-DISPATCH BUILDING	66623	SHELL ENERGY SOLUTIONS	71180	2033775	M# 592403030 312 W LIVE OAK KWH 3663	747.06	
BUILDING MAINTENANCE	Total 170							22,167.06	0.00
COMMISSIONERS COURT	230	PATHOLOGIST FEES	64520	VICTORIA MORTUARY SERVICE INC	8238	240607	COM CRT/JP5 6/4 TRANSPORT D. LOPEZ	955.00	
			64520	VICTORIA MORTUARY SERVICE INC	8238	240609	COM CRT/JP5 6/6 TRANSPORT B. JARAMILLO	330.00	
			64520	VICTORIA MORTUARY SERVICE INC	8238	240609A	COM CRT/JP5 6/6 TRANSPORT A. JARAMILLO	330.00	
		UTILITIES-EMERG. COMMUNICATION NETWORK	66607	SHELL ENERGY SOLUTIONS	71180	2033775	M# 200516843 RADIO TWR KWH 2078	253.21	
COMMISSIONERS COURT	Total 230							1,868.21	0.00
COUNTY AUDITOR	190	MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	7589770	AUDITOR 6/14 COPIER COUNT 5/13- 6/14	37.48	
		POSTAGE	64790	FRANCOTYP-POSTALI... INC.	2265	RI06277...	AUDITOR 6/27 POSTAGE METER RENTAL 6/26/24- 6/25/25	580.80	
COUNTY AUDITOR	Total 190							618.28	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	COASTAL OFFICE SOLUTIONS, INC	9063	OEQT27...	CO CLK 6/17 BORDER PAPER	226.87	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY CLERK	Total 250							226.87	0.00
COUNTY COURT-AT-LAW	410	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	38850026	CRT@LAW1 5/28 WATER, COFFEE, HOT CHOC	80.55	
			53020	QUILL LLC	6602	39026567	CRT@LAW1 6/7 WASTE TONER	32.39	
		ADULT ASSIGNED-ATTORNEY FEES	60050	RIVERA JOE A	3449	2024094	CRT@LAW1 6/5 C# 2024-CR-0084-CC M. GARCIA	325.00	
			60050	RIVERA JOE A	3449	2024095	CRT@LAW1 6/5 C# 2023-CR-0150-CC C. HORNE	325.00	
			60050	RIVERA JOE A	3449	2024096	CRT@LAW1 6/5 C# 2024-CR-0069-CC T. SMITH	325.00	
		LEGAL SERVICES-COURT APPOINTED	63380	ROBERTS ODEFEY WITTE WALL LLP	2606	2024092	CRT@LAW1 6/14 C# 2023-FAM-0090-CC	458.00	
			63380	HARVEY JACOB B	6544	2024090	CRT@LAW1 5/8 C# 2024-FG-0001-CC	2,226.42	
			63380	DUNN CHRISTY B	FF296	2024091	CRT@LAW1 5/8 C# 2024-GR-0001-CC AD LITEM- CERDA	500.00	
		MACHINE MAINTENANCE	63500	RELX INC	4625	3095130...	CRT@LAW1 5/31 MAY 2024 SUBS	56.00	
			63500	XEROX CORPORATION	9001	0215201...	CRT@LAW1 6/6 COPIER LEASE 4/30- 5/30	67.72	
COUNTY COURT-AT-LAW	Total 410							4,396.08	0.00
COUNTY TREASURER	210	MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	7588930	TREAS 6/14 COPIER COUNT 5/7- 6/12	71.30	
COUNTY TREASURER	Total 210							71.30	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	39112620	DA 6/13 HANGING FOLDERS	50.99	
			53020	AQUA BEVERAGE CO	89	159261	DA 6/30 JUNE 2024 WATER COOLER RENTAL	12.50	
		PHOTO COPIES/SUPPLIES	53030	QUILL LLC	6602	39112620	DA 6/13 COPY PAPER	79.98	
		DUES	54020	TEXAS DIST & CO ATTORNEY ASSOC	7606	248029	DA 7/1 2024 DUES- D. YBARBO	75.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		EQUIPMENT	71650	DELL MARKETING LP	1466	1075567...	DA 6/20 DELL PC	1,628.22	
DISTRICT ATTORNEY	Total 510							1,846.69	0.00
DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7591420	DIST CLK 6/17 COPIER COUNT 5/14- 6/17	53.97	
		INSURANCE-SURETY BONDS	62878	CNA SURETY	2760	6476790...	DIST CLK 6/27 T. GARCIA SURETY BOND 8/21/24 - 8/21/25	136.50	
			62878	CNA SURETY	2760	6476813...	DIST CLK 6/27 B. REINHARD SURETY BOND 8/21/24- 8/21/25	136.50	
			62878	CNA SURETY	2760	6476819...	DIST CLK 6/27 G. KOBLE SURETY BOND 8/21/24- 8/21/25	136.50	
			62878	CNA SURETY	2760	6476824...	DIST CLK 6/27 L. GARCIA SURETY BOND 8/21/24- 8/21/25	136.50	
			62878	CNA SURETY	2760	6476833...	DIST CLK 6/27 A. GARZA SURETY BOND 8/21/24- 8/21/25	136.50	
DISTRICT CLERK	Total 420							736.47	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	WEISER KEITH S	8664	2024145	DIST CRT 6/26 C# 2024-CR-8972-DC F. GAUNA	1,050.00	
		ADULT ASSIGNED-INVESTIGATION EXPENSE	60051	WEISER KEITH S	8664	2024145	DIST CRT 6/26 C# 2024-CR-8972-DC F. GAUNA	854.67	
		ADULT ASSIGNED-EXPERT WITNESS EXPENSE	60052	HAMILTON PAUL MARTIN	55210	2024146	DIST CRT 6/26 C# 2022-CR-8716-DC E. HSER	1,125.00	
			60052	HAMILTON PAUL MARTIN	55210	2024147	DIST CRT 6/26 C# 2024-CR-8949-DC J. SOIGNIER	1,125.00	
DISTRICT COURT	Total 430							4,154.67	0.00
EMERGENCY COMMUNICATION DIVISION	635	CAPITAL OUTLAY	70750	DELL MARKETING LP	1466	1075633...	EMER COMM 6/24 LAPTOP	1,649.91	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY COMMUNICATION DIVISION	Total 635							1,649.91	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	9150917...	EMS 6/17 OXYGEN	839.43	
			53980	BOUND TREE MEDICAL, LLC	412	85391551	EMS 6/24 ECG PAPER, SPLINTS	286.75	
			53980	BOUND TREE MEDICAL, LLC	412	85395025	EMS 6/26 CPAP MASKS, CANNUALS, SHARSP CONT, STETHOSCOPES	1,012.19	
			53980	BOUND TREE MEDICAL, LLC	412	85396571	EMS 6/27 ROCURONIUM	1,043.25	
			53980	MED-TECH RESOURCE, INC.	5198	148840	EMS 6/19 (5) SPINE BOARDS, GLOVES	571.00	
			53980	MED-TECH RESOURCE, INC.	5198	148841	EMS 6/19 (4) SPINE BOARDS	491.68	
			53980	GULF COAST HARDWARE LLC	63198	189791	EMS 6/22 BOXES	43.57	
		MACHINE MAINTENANCE	63500	GULF COAST HARDWARE LLC	63198	189739	EMS 6/20 STRUT CHNL, OUTLET, CVR SQ BOX, MIS SUP- AMB REP	181.82	
			63500	GULF COAST HARDWARE LLC	63198	189784	EMS 6/21 HARDWARE, PLUG, CONNECTOR- AMB REPAIRS	38.32	
			63500	GULF COAST HARDWARE LLC	63198	189909	EMS 6/26 ZIPTIES	7.49	
			63500	THIRD COAST DISTRIBUTING, LLC	75930	029283	EMS 6/27 AMB FITTINGS	13.68	
		MACHINERY/EQUIPMENT REPAIRS	63530	FRAZER LTD	2266	95690	EMS 6/25 THERMOSTAT DISPLAY- M2 & BEZEL, CABLE	608.94	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2033775	M# 200574863 EMS KWH 291	38.87	
			66600	SHELL ENERGY SOLUTIONS	71180	2033775	M# 57512260 EMS KWH 17840	1,567.56	
			66600	SHELL ENERGY SOLUTIONS	71180	2033775	UNMETERED EMS SEC LT KWH 775	133.34	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY MEDICAL SERVICES	Total 345							6,877.89	0.00
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	39198501	EXT SVC 6/20 FOLDERS	58.11	
			53020	QUILL LLC	6602	39203946	EXT SVC 6/20 INDEX CARD BOX	39.94	
			53020	QUILL LLC	6602	39212684	EXT SVC 6/20 CLIPBOARDS, FOLDERS, TEA, CLIPS	86.91	
EXTENSION SERVICE	Total 110							184.96	0.00
FIRE PROTECTION-OLIVIA/P.. ALTO	650	UTILITIES	66600	LA WARD TELEPHONE EXC., INC.	4601	93392	OPA VFD 7/1 ACT# 101014 JULY 2024 PHONE	34.44	
			66600	LA WARD TELEPHONE EXC., INC.	4601	93396	OPA VFD 7/1 ACT# 101019 JULY 2024 INTERNET	50.45	
FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650							84.89	0.00
HUMAN RESOURCES	265	EMPLOYMENT EXPENSES	62430	AGENCY 405/CRIME RECORDS SERV	85	CRS202...	HR 5/31 CCH NAME SEARCH	1.00	
HUMAN RESOURCES	Total 265							1.00	0.00
INDIGENT HEALTH CARE	360	BURIAL EXPENSE	60550	VICTORIA MORTUARY SERVICE INC	8238	240628	INDIGENT HLTH CARE 6/20 CREMATION R. MANCILLAS	600.00	
INDIGENT HEALTH CARE	Total 360							600.00	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CENTERPOINT ENERGY	1805	2799453...	IT 7/1 ACT# 2799453-2 CCF 0 5/24- 6/25	50.96	
INFORMATION TECHNOLOGY	Total 275							50.96	0.00

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	39045688	JP1 6/10 LABELS, FASTENER, POST ITS, MISC SUPP	120.19	
			53020	QUILL LLC	6602	39074658	JP1 6/12 EXHIBIT TABS	29.38	
JUSTICE OF PEACE-PRECINCT #1	Total 450							149.57	0.00
JUSTICE OF PEACE-PRECINCT #3	470	TELEPHONE SERVICES	66192	MCI COMM SERVICE	3181	5P82989...	JP3 6/19 ACT# 5P829898 LONG DISTANCE SVC	35.39	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2033775	M# 131978207 JP3 KWH 558	75.89	
			66600	CITY OF POINT COMFORT	860	8000/0724	JP3 7/1 ACT# 8000 WATER 5/16- 6/20	37.50	
JUSTICE OF PEACE-PRECINCT #3	Total 470							148.78	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	36779015	JP4 6/12 COPIER LEASE, LATE FEES	91.03	
		TRAVEL IN COUNTY	66476	SPENCE PATSY	EM...	PO2024...	JP4 7/1 IN-CNTY TRAVEL REIMB- 04/2024 - 06/2024	313.56	
JUSTICE OF PEACE-PRECINCT #4	Total 480							404.59	0.00
JUSTICE OF PEACE-PRECINCT #5	490	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	36796852	JP5 6/17 COPIER LEASE	69.00	
		MISCELLANEOUS	63920	TEXAS PEST RX LLC	77100	PO909	JP5 6/29 QTLY PEST CNTRL	45.00	
JUSTICE OF PEACE-PRECINCT #5	Total 490							114.00	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	SMITH JAMES	72500	2024093	CRT@LAW1 6/6 C# 2023-JC-0058-CC	275.00	
			63070	SMITH JAMES	72500	2024097	CRT@LAW1 6/6 C# 2024-JV-0005-CC	275.00	
JUVENILE COURT	Total 500							550.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.10.24

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	THE LIBRARY STORE INC	4616	692976	LIBRARY 6/24 BOOK COVERS	213.14	
		PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0216085...	LIBRARY 7/1 COPIER LEASE 5/21- 6/21	240.76	
			53030	XEROX CORPORATION	9001	0216085...	SEA LIBRARY 7/1 COPIER LEASE 5/30- 6/21	81.14	
			53030	XEROX CORPORATION	9001	0216575...	POC LIBRARY 7/3 COPIER LEASE 5/21- 6/30	58.56	
		FIRE & SECURITY SERVICES	62630	VCS SECURITY SYSTEMS, INC.	8244	271224	LIBRARY 6/25 FIRE MONITORING	25.00	
		INTERNET SERVICES	62955	T MOBILE USA INC	79681	9966804...	LIBRARY 6/21 ACT# 996680425 HOT SPOTS 5/21- 6/20	313.70	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619834...	POC LIB 6/25 A# 361-983-4365- 010589-5 PHONE 6/25- 7/24	104.94	
		UTILITIES-MAIN LIBRARY	66610	SHELL ENERGY SOLUTIONS	71180	2033775	M# 575212773 LIBRARY KWH 17580	1,920.10	
			66610	REPUBLIC SERVICES #847	8897	0847001...	LIBRARY 6/26 ACT# 3-0847-0004635 JULY 2024 TRASH SVC	39.08	
		UTILITIES-SEADRIFT LIBRARY	66622	SHELL ENERGY SOLUTIONS	71180	2033775	M# 558784200 LIBRARY KWH 7520	766.97	
			66622	CITY OF SEADRIFT	862	1253/0624	SEA LIBRARY 6/28 ACT# 1253 WATER	111.41	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	84544965	LIBRARY 6/17 (3) BOOKS	83.22	
			70550	CENGAGE LEARNING, INC.	26020	84545235	LIBRARY 6/17 (3) BOOKS	74.22	
			70550	CENGAGE LEARNING, INC.	26020	84545336	LIBRARY 6/17 (3) BOOKS	62.97	
			70550	CENGAGE LEARNING, INC.	26020	84545448	LIBRARY 6/17 (2) BOOKS	53.98	
			70550	CENGAGE LEARNING, INC.	26020	84545666	LIBRARY 6/17 (4) BOOKS	83.96	
			70550	CENGAGE LEARNING, INC.	26020	84552804	LIBRARY 6/18 (2) BOOKS	49.48	
			70550	CENGAGE LEARNING, INC.	26020	84553052	LIBRARY 6/18 (3) BOOKS	62.97	

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			70550	BAKER & TAYLOR	403	5018970...	LIBRARY 6/12 (2) BOOKS	30.62	
			70550	BAKER & TAYLOR	403	5018970...	LIBRARY 6/12 (21) BOOKS	298.21	
			70550	BAKER & TAYLOR	403	5018970...	LIBRARY 6/12 (6) BOOKS	66.02	
			70550	BAKER & TAYLOR	403	5018981...	LIBRARY 6/20 (6) BOOKS	97.16	
			70550	BAKER & TAYLOR	403	5018981...	LIBRARY 6/20 (18) BOOKS	270.20	
			70550	BAKER & TAYLOR	403	5018981...	LIBRARY 6/20 (1) BOOK	11.07	
		E-FORMAT/DIGITAL MATL-LIBRARY	71146	CYBRARIAN CORPORATION	7070	0897479	LIBRARY 7/31 ANNUAL SOFTWARE SUBS 8/1/24-7/31/25	1,849.95	
LIBRARY	Total 140							6,968.83	0.00
MUSEUM	150	UTILITIES-MUSEUM	66612	SHELL ENERGY SOLUTIONS	71180	2033775	M# 200152117 MUSEUM KWH 4325	496.60	
MUSEUM	Total 150							496.60	0.00
NO DEPARTMENT	999	DUE FROM HOSPITAL ENTERPRISE FUND	10630	SHELL ENERGY SOLUTIONS	71180	2033775	M# 200154806 815 N VIRGINIA KWH 0	8.47	
			10630	SHELL ENERGY SOLUTIONS	71180	2033775	M# 590613338 HOSPITAL ST KWH 437760	40,895.25	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	288857	JP4 6/26 COLLECTION FEES	130.74	
NO DEPARTMENT	Total 999							41,034.46	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301115...	RB1 6/18 OIL PLUG	6.08	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301115...	RB1 6/19 OIL, OIL FILTER	59.12	
		TOOLS	53595	THIRD COAST DISTRIBUTING, LLC	75930	028754	RB1 6/18 LEAK DETECTOR	43.99	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4197079...	RB1 6/27 UNIFORMS	100.55	
		MISCELLANEOUS	63920	DEWITT POTH & SON LLC	3379	7589040	RB1 6/14 COPIER COUNT 5/13- 6/14	35.76	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2033775	M# 160386626 PCT1 KWH 3024	337.87	
		UTILITIES-PARKS	66614	SHELL ENERGY SOLUTIONS	71180	2033775	M# 139353201 2400 W AUSTIN KWH 1330	166.34	

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			66614	SHELL ENERGY SOLUTIONS	71180	2033775	M# 157945365 CHOC BAY RR KWH 874	115.76	
ROAD AND BRIDGE-PRECINCT #1	Total 540							865.47	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	GULF COAST HARDWARE LLC	63192	189864	RB2 6/25 HARDWARE	16.32	
		ROAD & BRIDGE SUPPLIES	53510	BLADES GROUP LLC	4795	18045256	RB2 6/25 (62) 50# BAGS ASPHALT PATCH	1,240.00	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4196771...	RB2 6/25 SCRAPER MAT	3.98	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB2 6/20 GLOVES	21.96	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4196771...	RB2 6/25 UNIFORMS	64.86	
		MACHINERY/EQUIPMENT REPAIRS	63530	SOUTHERN TIRE MART LLC	7547	4820086...	RB2 6/29 SVC CALL- FLAT REPAIR, ORING- LOADER	299.95	
			63530	SOUTHERN TIRE MART LLC	7547	4820086...	RB2 6/29 SVC CALL- WATER TRUCK (RENTAL)	659.32	
		MISCELLANEOUS	63920	REXCO INC	6830	253208	RB2 6/21 20HRS- ROAD MIXER	7,200.00	
		TRAVEL IN COUNTY	66476	JUREK LESA	1088	PO5507...	RB2 7/2 JUNE 2024 IN-CNTY TRAVEL REIMB	46.90	
ROAD AND BRIDGE-PRECINCT #2	Total 550							9,553.29	0.00
ROAD AND BRIDGE-PRECINCT #3	560	GENERAL OFFICE SUPPLIES	53020	GULF COAST HARDWARE LLC	63193	189946	RB3 6/27 PINESOL	9.18	
			53020	QUILL LLC	6602	39067335	RB3 6/11 PAPER TOWELS, MRKRS, SOAP, LYSOL	140.71	
		MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301115...	RB3 6/24 LAWN MOWER BATTERY, MANIFOLD SET	218.29	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301115...	RB3 6/26 FILTERS, MISC SUPP- U305, OIL TRUCK	147.39	
		ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	79522	RB3 6/18 40.16T PEA GRAVEL	2,748.56	
			53510	BLADES GROUP LLC	4795	18045147	RB3 6/12 (124) 50LB BAGS POT HOLE REPAIR	2,480.00	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		TIRES AND TUBES	53520	SOUTHERN TIRE MART LLC	7547	4820086...	RB3 6/24 TIRE-MOTORGRADER	2,241.95	
			53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	30604	RB3 6/27 (2) FRNT TIRES-U32	464.99	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	7075124...	RB3 7/3 500G DIESEL, 700G UNLEADED	3,595.75	
		TOOLS	53595	GULF COAST HARDWARE LLC	63193	189849	RB3 6/25 FENCE PLIERS	25.99	
			53595	GULF COAST HARDWARE LLC	63193	189929	RB3 6/26 CHAINSAW, WRENCH SET, CUTTER	237.97	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4196931...	RB3 6/26 FRESHENER	6.00	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB3 6/11 SAFETY GLASSES, COOLING TOWELS	52.09	
			53992	GULF COAST HARDWARE LLC	63193	189805	RB3 6/24 TIE DOWNS, NUT, BOLT	91.74	
			53992	GULF COAST HARDWARE LLC	63193	189818	RB3 6/24 SHOVELS, PLUG, ADAPTER	87.95	
			53992	GULF COAST HARDWARE LLC	63193	189846	RB3 6/25 ROPE, BALL MNT	59.98	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301115...	RB3 6/25 HOSE, WIPES, MISC SHOP SUPP	149.40	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4196931...	RB3 6/26 UNIFORMS	74.72	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	36863393	RB3 6/25 COPIER LEASE	69.00	
		TELEPHONE SERVICES	66192	LA WARD TELEPHONE EXC., INC.	4601	93380	RB3 7/1 ACT# 100994 JULY 2024 PHONE/ INTERNET	152.88	
			66192	LA WARD TELEPHONE EXC., INC.	4601	93393	RB3 7/1 ACT# 101016 JULY 2024 PHONE/ INTERNET	180.07	
			66192	LA WARD TELEPHONE EXC., INC.	4601	93394	RB3 7/1 ACT# 101017 JULY 2024 PHONE	57.62	
ROAD AND BRIDGE-PRECINCT #3	Total 560							13,292.23	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	NUECES POWER EQUIPMENT	5449	48308V	RB4 6/24 SWITCH, HOSE-BACKHOE	1,233.47	

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			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301115...	RB4 6/24 STARTER	177.77	
			53210	ASPHALT ZIPPER INC.	8572	INV2024...	RB4 6/18 BELTS, ORING	322.90	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2033775	M# 130873968 PCT4 WHSE KWH 942	121.06	
			66600	SHELL ENERGY SOLUTIONS	71180	2033775	M# 134555776 PCT4 GREENLAKE KWH 0	7.30	
			66600	SHELL ENERGY SOLUTIONS	71180	2033775	M# 150167413 PCT4 KWH 3063	371.50	
			66600	SHELL ENERGY SOLUTIONS	71180	2033775	M# 154674489 HARBOR RD KWH 3136	370.45	
			66600	SHELL ENERGY SOLUTIONS	71180	2033775	UNMETERED 105 W DALLAS AVE KWH 155	25.95	
			66600	SHELL ENERGY SOLUTIONS	71180	2033775	UNMETERED PCT4 #1 KWH 104	19.68	
			66600	SHELL ENERGY SOLUTIONS	71180	2033775	UNMETERED PCT4 KWH 104	23.35	
			66600	SHELL ENERGY SOLUTIONS	71180	2033775	UNMETERED PCT4 SEC LT KWH 39	11.59	
			66600	CITY OF SEADRIFT	862	1166/0624	RB4 6/28 ACT# 1166 WATER	35.60	
			66600	CITY OF SEADRIFT	862	125/0624	RB4 6/28 ACT# 125 WATER	89.35	
		UTILITIES-PARKS	66614	SHELL ENERGY SOLUTIONS	71180	2033775	M# 143749742 PCT4 GREENLAKE KWH 0	8.47	
ROAD AND BRIDGE-PRECINCT #4	Total 570							2,818.44	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	4343198	SO 4/19 WATER	264.95	
			53020	DRIESSEN WATER INC	6245	4527050	SO 6/26 WATER	65.95	
		PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7576920	SO 6/3 COPIER COUNT 5/1-6/3	120.78	
		UNIFORMS	53995	FIKES BROOK	2180	PO7606...	SO 6/20 UNIFORM PATCHES	56.00	
			53995	FIKES BROOK	2180	PO7607...	SO 6/28 UNIFORM BADGES, PATCHES	247.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	44823	SO 6/27 OIL CHNG- U10	128.22	
			60360	AUTO ZONE	6	3512714...	SO 6/24 WIPER BLADES- U47	45.87	
			60360	COWAN COBY D	772	3860	SO 6/25 REPAIRS- U45	120.00	
			60360	CARY'S TIRE & AUTOMOTIVE LLC	89820	30528	SO 6/13 MOTOR MNT BATTERY- U40	895.75	

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			60360	CARY'S TIRE & AUTOMOTIVE LLC	89820	30606	SO 6/27 SWAY BAR LOW, UP CNTRL TRANS KIT- U45	3,795.66	
		MACHINE MAINTENANCE	63500	DIAMOND INSPECTIONS #2	1422	15387	SO 6/26 STATE INSPECTION	7.00	
			63500	KERRI BOYD, TAX ASSESSOR	4041	1317842...	SO 6/26 REGISTRATION	7.50	
		MISCELLANEOUS	63920	TOP HAND SERVICES LLC	77070	60420241	SO 6/4 DEMO, REMOVAL-BLDG	4,082.50	
SHERIFF	Total 760							9,837.18	0.00
VETERANS SERVICES	790	TRAVEL ADVANCE SUSPENSE	66448	LANGFORD BILLY R.	EM...	POVSO...	VSO 6/25 TRAVEL ADV-DENTON, TX 7/15- 7/18	1,020.79	
VETERANS SERVICES	Total 790							1,020.79	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	MACHINERY/EQUIPMENT REPAIRS	63530	COMDATA INC	628	IT75113	AIRPORT 6/18 MECH PUMP CONTROLLER	661.00	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2033775	M# 119414778 AIRPORT RUNWAY LTS KWH 2406	289.71	
			66600	SHELL ENERGY SOLUTIONS	71180	2033775	M# 162885605 AIRPORT KWH 102	20.39	
			66600	SHELL ENERGY SOLUTIONS	71180	2033775	M# 200574860 AIRPORT KWH 8	9.19	
			66600	REPUBLIC SERVICES #847	8897	0847001...	AIRPORT 6/26 ACT# 3-0847-0006197 JULY 2024 TRASH SVC	68.20	
		CAPITAL OUTLAY	70750	GONZALEZ MARTIN	189	703741	AIRPORT 6/13 11YDS SAND-APRON	1,760.00	
NO DEPARTMENT	Total 999							2,808.49	0.00

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2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	AUTOMOTIVE REPAIRS	60360	O REILLY AUTO PARTS	5803	0575375...	OSG 6/25 4WHEELER MAINT	19.98	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	CREATIVE PRODUCT SOURCE INC	223	CPI1036...	LIBRARY 6/21 HALLOWEEN BAGS	427.56	
NO DEPARTMENT	Total 999							447.54	0.00

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5111 - CAP.PROJ.-CDBG-DR INFRASTRUCTURE

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	IMPROVEMENTS-DRAINAGE	73153	JRB SERVICES, LLC	38230	C7524	CAP PROJ 6/25 CDBG-DR INFRA LANE RD PROJ	57,630.69	
NO DEPARTMENT	Total 999							57,630.69	0.00

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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	TRAVEL	66450	LEIJA LUIS	4701	PO7401...	JUV PROB 7/1 TRAVEL REIMB- SAN ANTONIO, TX 6/23- 6/28	204.35	
NO DEPARTMENT	Total 999							204.35	0.00
Report Total								194,006.14	0.00