July 24, 2024

APPROVAL LIST - 2024 BUDGET

COMMISSIONERS COURT MEETING OF **07/24/24**

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 22** $359,730.07

FICA	**PAYROLL 7/19/2024**	P/R	$	71,340.96
MEDICARE	**PAYROLL 7/19/2024**	P/R	$	16,684.50
FWH	**PAYROLL 7/19/2024**	P/R	$	49,092.52
NATIONWIDE RETIREMENT SOLUTIONS	**PAYROLL 7/19/2024**	P/R	$	1,862.50
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	**PAYROLL 7/19/2024**	P/R	$	2,897.68
VOYA	**PAYROLL 7/19/2024**	P/R	$	1,850.00
CITIBANK	**DEPT CREDIT CARD CHARGES**	A/P	$	58,395.17
STATE COMPTROLLER	**2024 2ND QTR SALES TAX - MUSEUM**	A/P	$	43.11
STATE COMPTROLLER	**2024 2ND QTR SALES TAX - LANDFILL**	A/P	$	875.01
	TOTAL VENDOR DISBURSEMENTS:		**$**	**562,771.52**

WASTE MGMT TO GENERAL FUND - SALES TAX FY2024 Q2	**$**	**4.37**
MUSEUM TO GENERAL FUND - SALES TAX FY2024 Q2	**$**	**0.22**
TOTAL GOVT. INTERFUND TRANSFER AMOUNT:	**$**	**4.59**
TOTAL AMOUNT FOR APPROVAL:	**$**	**562,776.11**

APPROVED

JUL 24 2024

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

JUL 24 2024

CALHOUN COUNTY
COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.24.24

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63196	190275	MAINT 7/10 METAL REPAIR TAPE, (3) WEATHER STRIPS	36.96	
			53610	GULF COAST HARDWARE LLC	63196	190283	MAINT 7/10 LOCKNUT, WASHERS, ROUND COVER BOX	8.14	
			53610	GULF COAST HARDWARE LLC	63196	190331	MAINT 7/11 (6) LINEAR LIGHT BULBS, BELT HOOK	271.83	
			53610	GULF COAST HARDWARE LLC	63196	190337	MAINT 7/11 CREDIT ON RETURN (6) BULBS, PURCH (8) BULBS		110.02
			53610	GULF COAST HARDWARE LLC	63196	190345	MAINT 7/11 CREDIT ON RETURN (8) BULBS, PURCH (2) BULBS		131.94
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2550838	MAINT 7/9 CLEATED CHARCOAL MAT	514.24	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615502...	MAINT 6/12 ACT# 287022659855 PHONE 5/13-6/12	219.82	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CENTERPOINT ENERGY	1805	2942974...	BAUER 7/16 ACT# 2942974-3 CCF 0 6/13- 7/12	50.96	
			66602	CENTERPOINT ENERGY	1805	2942980...	AG BLDG 7/16 ACT# 2942980-0 CCF 1 6/13- 7/12	52.15	
			66602	CITY OF PORT LAVACA	861	1415150...	MOSQ BAUER AG 7/16 ACT# 14-1515-00 WATER 6/15- 7/15	464.72	
			66602	CITY OF PORT LAVACA	861	1415200...	MOSQ BAUER AG 7/16 ACT# 14-1520-00 WATER 6/15- 7/15	141.34	
		UTILITIES-COURTHOUSE AND JAIL	66604	CENTERPOINT ENERGY	1805	6329420...	CH 7/16 ACT# 6329420-1 CCF 365 6/13- 7/12	486.35	
			66604	CITY OF PORT LAVACA	861	1218440...	CH 7/12 ACT# 12-1844-00 WATER 6/10- 7/10	750.07	
		UTILITIES-JAIL	66605	CENTERPOINT ENERGY	1805	6455891...	JAIL 7/16 ACT# 6455891-9 MCF 193 6/13- 7/12	2,359.06	
			66605	CITY OF PORT LAVACA	861	1218420...	JAIL 7/12 ACT# 12-1842-01 WATER 6/10- 7/10	3,967.78	
			66605	CITY OF PORT LAVACA	861	1218430...	JAIL 7/12 ACT# 12-1843-00 WATER 6/10- 7/10	85.13	
		UTILITIES-COURTHOUSE ANNEX	66606	CITY OF PORT LAVACA	861	1219100...	ANNEX I 7/12 ACT# 12-1910-00 WATER 6/10- 7/10	109.34	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.24.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UTILITIES-COURTHOUSE ANNEX II	66621	CITY OF PORT LAVACA	861	1208950...	ANNEX II 7/12 ACT# 12-0895-01 WATER 6/10- 7/10	67.63	
		UTILITIES-DISPATCH BUILDING	66623	CENTERPOINT ENERGY	1805	6403494...	EMER COMM 7/16 ACT# 6403494238-9 CCF 0 6/10-7/12	98.45	
		CAPITAL OUTLAY-ROOF(S)	70825	G&W ENGINEERS, INC.	2601	5310026...	MAINT 7/2 ENG/SURVEY ANNEX I ROOF	1,000.00	
BUILDING MAINTENANCE	Total 170							10,683.97	241.96
COMMISSIONERS COURT	230	INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	CH 7/11 ACT# 361-197-0053-122022-5 INTERNET 7/11-8/10	1,200.00	
		LEGAL NOTICES	63290	PORT LAVACA WAVE	62340	PO2302...	COM CRT 5/31 INVITATION TO BID AD	637.50	
		CAPITAL OUTLAY	70750	G&W ENGINEERS, INC.	2601	5310025...	COM CRT 7/2 ENG/SURVEY PKNG LOTS	3,000.00	
COMMISSIONERS COURT	Total 230							4,837.50	0.00
CONTINGENCIES	240	GROUP INSURANCE	51920	RELIANCE STANDARD LIFE	6927	PO0723...	CALCO 7/23 JULY 2024 PREMIUMS		0.08
			51920	TEXAS ASSOCIATION OF COUNTIES	7778	PO0723...	CALCO 7/23 JULY 2024 PREMIUMS		1.56
CONTINGENCIES	Total 240							0.00	1.64
COUNTY CLERK	250	MISCELLANEOUS	63920	TEXAS DEPT OF STATE HEALTH	1512	2022420	CO CLK 7/1 JUNE 2024 REMOTE BIRTH ACCESS	84.18	
COUNTY CLERK	Total 250							84.18	0.00
COUNTY JUDGE	260	TRAVEL OUT OF COUNTY	66498	MEYER RICHARD H	EM...	PO2024...	CO JUDGE 7/22 TRAVEL REIMB- BAY CITY, TX 7/19	70.35	
COUNTY JUDGE	Total 260							70.35	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.24.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY TAX COLLECTOR	200	DELINQUENT TAX ATTORNEY FEES	61700	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 7/9 JUNE 2024 DTA FEES	3,173.82	
COUNTY TAX COLLECTOR	Total 200							3,173.82	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	39276667	TREAS 6/26 ORGANIZER	195.30	
			53020	QUILL LLC	6602	39291011	TREAS 6/26 RUBBER BANDS, (3) PRE-INKED STAMPS	27.58	
COUNTY TREASURER	Total 210							222.88	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	39212982	DA 6/20 CHAIR, PC BATTERY BACKUP	589.73	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0216085...	DA 7/1 COPIER LEASE 5/21-6/21	197.82	
			61340	XEROX CORPORATION	9001	0216085...	DA 7/1 COPIER LEASE 5/21-6/21	62.76	
		BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8503860...	DA 7/1 JUNE 2024 WESTLAW SUBS	1,402.38	
			70500	THOMSON REUTERS - WEST	8612	8504644...	DA 7/1 JULY 2024 LIBRARY PLAN CHGS	300.40	
DISTRICT ATTORNEY	Total 510							2,553.09	0.00
DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	36984464	DIST CLK 7/11 COPIER LEASE	244.00	
DISTRICT CLERK	Total 420							244.00	0.00
DISTRICT COURT	430	JURORS-PETIT	51533	RHONDA S. KOKENA	5545	PO0718...	TREAS 7/18 REIMB & INCREASE JURY CASH FUND THRU 7.19.24	520.00	
		JURORS-GRAND	51534	RHONDA S. KOKENA	5545	PO0718...	TREAS 7/18 REIMB & INCREASE JURY CASH FUND THRU 7.19.24	1,560.00	
		ADULT ASSIGNED-ATTORNEY FEES	60050	GARZA JOSEPH G	8835	2024154	DIST CRT 7/8 C# 2024-CR-8958-DC I. MUNIZ	1,675.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60050	GARZA JOSEPH G	8835	2024156	DIST CRT 7/10 C# 2021-CR-8405-DC J. TEAGUE	2,475.00	
		ADULT ASSIGNED-EXPERT WITNESS EXPENSE	60052	FORENSIC AND CLINICAL	7066	2024155	DIST CRT 7/10 C# 2020-CR-8278/8279-DC B. GUTIERREZ-VASQUEZ	800.00	
		ADULT ASSIGNED-OTHER LITIGATION EXPENSES	60053	GARZA JOSEPH G	8835	2024154	DIST CRT 7/8 C# 2024-CR-8958-DC I. MUNIZ	36.18	
			60053	GARZA JOSEPH G	8835	2024156	DIST CRT 7/10 C# 2021-CR-8405-DC J. TEAGUE	144.72	
DISTRICT COURT	Total 430							7,210.90	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	39372697	ELEC 7/2 PAPER	130.73	
ELECTIONS	Total 270							130.73	0.00
EMERGENCY MEDICAL SERVICES	345	UTILITIES	66600	CITY OF PORT LAVACA	861	1452250...	EMS 7/16 ACT# 14-5225-00 WATER 6/15- 7/15	148.16	
EMERGENCY MEDICAL SERVICES	Total 345							148.16	0.00
EXTENSION SERVICE	110	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619209...	EXT SVC 6/19 ACT# 287335811011 PHONE 5/20-6/19	40.71	
EXTENSION SERVICE	Total 110							40.71	0.00
FIRE PROTECTION-OLIVIA/P.. ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	GULF COAST HARDWARE LLC	63193	190376	OPA VFD 7/12 PLIERS	61.98	
			53980	TRI-WHOLESALE COMPANY, INC.	7637	9301116...	OPA VFD 7/10 PRESSURE HOSE- U432	45.01	
			53980	TRI-WHOLESALE COMPANY, INC.	7637	9301116...	OPA VFD 7/11 OIL ABSORB, DRY SWEEP	92.64	
FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650							199.63	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
FIRE PROTECTION-SIX MILE	695	SERVICES	65740	VICTORIA FIRE & SAFETY	8204	145449	6MILE VFD 7/2 INSPECT FIRE EXTINGUISHERS	121.75	
FIRE PROTECTION-SIX MILE	Total 695							121.75	0.00
HUMAN RESOURCES	265	MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	36897354	HR 7/1 COPIER LEASE	96.21	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615512...	HR 7/11 ACT# 361-551-2181-011122-5 FAX 7/11- 8/10	108.16	
HUMAN RESOURCES	Total 265							204.37	0.00
INDIGENT HEALTH CARE	360	BURIAL EXPENSE	60550	VICTORIA MORTUARY SERVICE INC	8238	240706	INDIGENT 7/15 CREMATION- C. MCBRIDE	600.00	
		SOFTWARE SERVICES	65838	INDIGENT HEALTHCARE SOLUTIONS	5710	77996	INDIGENT HLTH CARE 7/1 AUG 2024 SOFTWARE SVCS	1,961.00	
INDIGENT HEALTH CARE	Total 360							2,561.00	0.00
INFORMATION TECHNOLOGY	275	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	IT 6/19 ACT# 287289192983 PHONE 5/20- 6/19	121.38	
		UTILITIES-117 W. ASH ST. BUILDING	66609	CITY OF PORT LAVACA	861	1213400...	IT 7/12 ACT# 12-1340-00 WATER 6/10- 7/10	67.63	
INFORMATION TECHNOLOGY	Total 275							189.01	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	39248357	JAIL 6/24 DESK CALENDAR	6.79	
		JAIL MAINTENANCE/SUPPLIES	53420	CHARM-TEX INC	1177	0368028...	JAIL 6/24 MOP HANDLES	519.00	
		PRISONER CLOTHING/SUPPLIES	53460	QUILL LLC	6602	39167252	JAIL 6/18 INMATE PAPER	49.20	
			53460	QUILL LLC	6602	39172255	JAIL 6/18 INMATE ENVELOPES	207.90	
		COPIER RENTALS	61310	RICOH USA, INC.	34270	1084190...	JAIL 7/5 JULY 2024 COPIER LEASE	288.67	

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		MISCELLANEOUS	63920	LANGUAGE LINE SERVICES INC	9982	11339282	JAIL 6/30 INTERPRETER SVCS	49.70	
		POSTAGE	64790	FEDEX	2222	8549990...	JAIL 7/4 SHIPMENTS	24.29	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	BASE50...	JAIL 7/2 AUG 2024 PRISONER MEDICAL	12,668.99	
		TRAINING REGISTRATION FEES/TRAVEL	66310	SAM HOUSTON STATE UNIVERSITY	7612	PO1807...	JAIL 7/5 CONF REG- PRUITT, BENAVIDES 9/9- 9/13	650.00	
JAIL OPERATIONS	Total 180							14,464.54	0.00
JUSTICE OF PEACE PRECINCT #2	460	OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	2240020...	JP2 7/1 2ND QTR ACTIVITY	84.00	
JUSTICE OF PEACE PRECINCT #2	Total 460							84.00	0.00
JUSTICE OF PEACE-PRECINCT #1	450	OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	2240010...	JP1 7/1 2ND QTR ACTIVITY	288.00	
JUSTICE OF PEACE-PRECINCT #1	Total 450							288.00	0.00
JUSTICE OF PEACE-PRECINCT #3	470	OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	2240030...	JP3 7/1 2ND QTR ACTIVITY	60.00	
JUSTICE OF PEACE-PRECINCT #3	Total 470							60.00	0.00
JUSTICE OF PEACE-PRECINCT #4	480	OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	2240040...	JP4 7/1 2ND QTR ACTIVITY	84.00	
JUSTICE OF PEACE-PRECINCT #4	Total 480							84.00	0.00
JUSTICE OF PEACE-PRECINCT #5	490	COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	7597990	JP5 6/24 COPIER COUNT 5/24- 6/24	9.81	
		OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	2240050...	JP5 7/1 2ND QTR ACTIVITY	30.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619832...	JP5 7/1 ACT# 361-983-2351-100102-5 JULY 2024 PHONE	130.07	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUSTICE OF PEACE-PRECINCT #5	Total 490							169.88	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	SMITH JAMES	72500	2024103	CRT@LAW1 7/11 C# 2024-PF-0011-CC	275.00	
			63070	SMITH JAMES	72500	2024104	CRT@LAW1 7/11 C# 2024-JV-0010-CC	275.00	
			63070	SMITH JAMES	72500	2024105	CRT@LAW1 7/11 C# 2024-JV-0009-CC	275.00	
			63070	SMITH JAMES	72500	2024106	CRT@LAW1 7/11 C# 2024-JV-0008-CC	275.00	
		JUVENILE DETENTION SERVICES	63110	NUECES COUNTY	5473	3490140...	JUV CRT 7/9 JUNE 2024 DETENTION FEES (1) JUV	1,125.00	
			63110	VICTORIA REGIONAL JUVENILE	8249	632024	JUV CRT 7/1 JUNE 2024 DETENTION SVCS (2) JUV	9,400.00	
JUVENILE COURT	Total 500							11,625.00	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	39330148	LIBRARY 6/28 BINDERS, PENS, TAPE, MRKRS, HOLDER	95.39	
		PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0217317...	LIBRARY 7/10 COPIER LEASE 5/1- 5/30	96.65	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615524...	LIBRARY 7/13 A# 361-552-4926- 101592-5 PHONE 7/13- 8/12	115.46	
			66192	FRONTIER COMMUNICATIONS	2855	3615527...	LIBRARY 7/13 A# 361-552-7323- 042491-5 PHONE 7/13- 8/12	231.39	
		UTILITIES-MAIN LIBRARY	66610	CITY OF PORT LAVACA	861	1217300...	LIBRARY 7/12 ACT# 12-1730-00 WATER 6/10- 7/10	141.32	
			66610	CITY OF PORT LAVACA	861	1217310...	LIBRARY 7/12 ACT# 12-1731-00 WATER 6/10- 7/10	40.61	
		UTILITIES-SEADRIFT LIBRARY	66622	CENTERPOINT ENERGY	1805	2981129...	SEA LIBRARY 7/16 ACT# 2981129-6 CCF 0 6/13- 7/12	49.40	
		BOOKS & PRINT MATL-LIBRARY	70550	CENTER POINT LARGE PRINT	776	2104664	LIBRARY 7/1 (2) BOOKS	50.34	
LIBRARY	Total 140							820.56	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
MISCELLANEOUS	280	INSURANCE-LIABILITY AND PROPERTY	62872	WRIGHT NATIONAL FLOOD INS CO	2310	PO2800...	CALCO 7/4 P# 42115005745715 FLD INS POC VFD & JP5 CRT RM	11,781.00	
			62872	WRIGHT NATIONAL FLOOD INS CO	2310	PO2800...	CALCO 7/5 P# 42115005920315 FLD INS JP5 BLDG	717.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3611970...	CH 7/13 ACT# 361-197-0090-041323-5 PHONE 7/13- 8/12	654.90	
			66192	FRONTIER COMMUNICATIONS	2855	3615521...	MODEM 7/16 ACT# 361-552-1476- 082207-5 7/16-8/15	79.94	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	CH/ANNEX 7/13 ACT# 361-553-4465- 011607-5 PHONE 7/13- 8/12	1,946.26	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	ANNEX 7/13 ACT# 361-553-4645- 012307-5 PHONE 7/13- 8/12	278.21	
MISCELLANEOUS	Total 280							15,457.31	0.00
MUSEUM	150	UTILITIES-MUSEUM	66612	CENTERPOINT ENERGY	1805	2860820...	MUSEUM 7/16 ACT# 2860820-6 CCF 17 6/13- 7/12	71.24	
			66612	CITY OF PORT LAVACA	861	1208650...	MUSEUM 7/12 ACT# 12-0865-00 WATER 6/10- 7/10	67.63	
MUSEUM	Total 150							138.87	0.00
NO DEPARTMENT	999	PETTY CASH - JURY PAY	10162	RHONDA S. KOKENA	5545	PO0718...	TREAS 7/18 REIMB & INCREASE JURY CASH FUND THRU 7.19.24	3,000.00	
		ACCRUED UNITED WAY	20525	UNITED WAY OF CALHOUN COUNTY	8019	PO0719...	CALCO 7/18 JULY 2024 DONATIONS	10.00	
		ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO0719...	CALCO 7/18 JULY 2024 PREMIUMS	312.87	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0723...	CALCO 7/23 JULY 2024 PREMIUMS	57.66	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0723...	CALCO 7/23 JULY 2024 PREMIUMS	7,523.91	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO0723...	CALCO 7/23 JULY 2024 PREMIUMS	1,960.34	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0723...	CALCO 7/23 JULY 2024 PREMIUMS	223,273.39	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0723...	CALCO 7/23 JULY 2024 PREMIUMS	465.28	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO0723...	CALCO 7/23 JULY 2024 PREMIUMS	2,845.78	
		ACCRUED INSURANCE-VOLUNTARY ADandD	20573	RELIANCE STANDARD LIFE	6927	PO0723...	CALCO 7/23 JULY 2024 PREMIUMS	300.90	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0723...	CALCO 7/23 JULY 2024 PREMIUMS	1,051.33	
NO DEPARTMENT	Total 999							240,801.46	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	POWER HARDWARE LLC	62260	A109357	RB1 6/26 JOINT COMPOUND	1.89	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301116...	RB1 7/9 BRAKLEEN SPRAY-U358	13.40	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301116...	RB1 7/9 1G FRAM PSF- U358	20.23	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301116...	RB1 7/9 TRANS HOSE, CLAMP- U358	13.76	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301116...	RB1 7/10 OIL FILTER, O-RING- U294	13.10	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	30884	RB1 5/6 CREDIT ON RETURN- BUG BLASTER		74.52
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4198503...	RB1 7/11 UNIFORMS	86.22	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB1 7/13 ACT# 361-552-9242- 021403-5 PHONE 7/13- 8/12	246.79	
		UTILITIES	66600	CENTERPOINT ENERGY	1805	5118678...	RB1 7/16 ACT# 5118678-1 CCF 2 6/13- 7/12	53.33	

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		UTILITIES-PARKS	66614	CITY OF PORT LAVACA	861	1421050...	CHOC BAY PK 7/16 ACT# 14-2105-00 WATER 6/15- 7/15	137.50	
			66614	CITY OF PORT LAVACA	861	1421100...	CHOC BAY PK 7/16 ACT# 14-2110-00 WATER 6/15- 7/15	40.61	
ROAD AND BRIDGE-PRECINCT #1	Total 540							626.83	74.52
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P502K1	RB2 7/8 BELT & TENSIONER- SWEEPER	305.30	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4198186...	RB2 7/9 SCRAPER MAT	3.98	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4198186...	RB2 7/9 UNIFORMS	64.86	
		MISCELLANEOUS	63920	UV LOGISTICS LLC	8979	3632485	RB2 7/3 HAUL PIPE TO STORAGE LOT	750.00	
			63920	UV LOGISTICS LLC	8979	3632486	RB2 7/3 HAUL PIPE TO STORAGE LOT	1,275.00	
		OUTSIDE MAINTENANCE	64370	VICTORIA FIRE & SAFETY	8204	145448	RB2 7/2 RECHARGE & INSPECT FIRE EXTINGUISHERS	412.10	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB2 7/13 ACT# 361-552-9656- 010165-5 PHONE 7/13- 8/12	183.40	
			66192	AT&T MOBILITY	5209	9972862...	RB2 7/4 ACT# 997286221 IPAD WIFI 7/5- 8/4	69.98	
ROAD AND BRIDGE-PRECINCT #2	Total 550							3,064.62	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	LES ZEPLIN MOTORS	4688	18086	RB3 7/10 BELTS FOR MOWER	149.00	
			53210	GULF COAST HARDWARE LLC	63193	190250	RB3 7/9 DRUM FAN, CHAIN, MISC SUPP	312.89	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301116...	RB3 7/10 FILTER, V-BELT-U34	27.45	
		GASOLINE/OIL/DIESEL/GRE...	53540	LES ZEPLIN MOTORS	4688	18086	RB3 7/10 OIL	72.00	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4198353...	RB3 7/10 FRESHENER	6.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63193	190317	RB3 7/11 CAR WASH, LOCKS- TRASH CAN	91.96	
			53992	GULF COAST HARDWARE LLC	63193	190404	RB3 7/13 RAINX, WIPES	41.15	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4198353...	RB3 7/10 UNIFORMS	84.41	
		GARBAGE COLL-OLIVIA	62672	WHITE TRASH SERVICES	1952	223484	RB3 7/19 AUG 2024 TRASH SVC	187.35	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617461...	RB3 7/3 ACT# 287275183899 PHONE 7/4- 8/3	174.07	
ROAD AND BRIDGE-PRECINCT #3	Total 560							1,146.28	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	ARNOLD OIL COMPANY - VICTORIA	1472	102KU0...	RB4 7/9 QUICK CONNECTS	15.93	
			53210	INTERSTATE BATTERIES -VICTORIA	3429	1901103...	RB4 7/9 BATTERIES	65.90	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	029418	RB4 7/1 HYD HOSE, FITTINGS	135.83	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301115...	RB4 6/27 CHAIN, SPARK PLUG, OIL, PIN	70.83	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301116...	RB4 7/9 FILTERS	25.04	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301116...	RB4 7/11 GROMMET, LED LIGHT	63.88	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301116...	RB4 7/11 FILTERS	70.67	
		ROAD & BRIDGE SUPPLIES	53510	THIRD COAST CONCEPTS INC	7593	3022	RB4 6/18 (8) LOADS SAND	1,400.00	
		INSECTICIDES/PESTICIDES	53630	CLARKE MOSQUITO CONTROL	9861	0051094...	RB4 6/28 (6) CASES FOURSTAR 45-DAY BRIQUET	1,920.00	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4198048...	RB4 7/9 MISC SUP	9.00	
			53992	CINTAS CORPORATION LOC. 083	958	4198846...	RB4 7/15 MISC SUP	9.00	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R5014M	RB4 7/10 ROLLER RENTAL 7/10- 8/6	3,605.75	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		GARBAGE COLL-POC PARKS	62664	WHITE TRASH SERVICES	1952	221885	RB4 7/19 AUG 2024 TRASH SVC	346.68	
		GARBAGE COLL-SEADRIFT	62676	WHITE TRASH SERVICES	1952	221884	RB4 7/19 AUG 2024 TRASH SVC	624.02	
		MISCELLANEOUS	63920	DIAMOND INSPECTIONS #2	1422	17525	RB4 7/9 STATE INSPECTION	7.00	
			63920	DIAMOND INSPECTIONS #2	1422	17527	RB4 7/11 STATE INSPECTION	7.00	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1437557...	RB4 7/11 REGISTRATION	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1437613...	RB4 7/9 REGISTRATION	7.50	
		OUTSIDE SERVICES	64400	DOUGLAS EVA LEE	3778	JUL24	RB4 7/17 JULY 2024 OFFICE CLEANING	300.00	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4198048...	RB4 7/9 UNIFORMS	79.74	
			66590	CINTAS CORPORATION LOC. 083	958	4198846...	RB4 7/15 UNIFORMS	79.74	
		CAPITAL OUTLAY	70750	SIGN WORKS	7272	24508	RB4 7/9 DWN PMNT- SIGN @ BILL SANDERS PK	3,307.50	
ROAD AND BRIDGE-PRECINCT #4	Total 570							12,158.51	0.00
SHERIFF	760	UNIFORMS	53995	FIKES BROOK	2180	7924	SO 7/9 LOGOS, PATCHES	552.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	45126	SO 7/11 OIL CHNG- U9	76.89	
			60360	KNEUPPER CARROLL	3678	45195	SO 7/13 OIL CHG- OSG13	103.89	
			60360	AUTO ZONE	6	3512724...	SO 7/13 BUG REMOVER WASH	28.35	
			60360	CARY'S TIRE & AUTOMOTIVE LLC	89820	30638	SO 7/9 CAMSHAFT, WATERPUMP, HEADLAMP, BELT- U40	752.98	
		PHYSICALS	64670	GRANT ROBERT W	2338	64	SO 7/14 (2) EMPLOYEE EVALS	370.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	2100064...	SO 7/13 ACT# 210-006-4378-100174-5 PHONE 7/13- 8/12	5.00	
SHERIFF	Total 760							1,889.11	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
WASTE MANAGEMENT	380	MACHINERY PARTS/SUPPLIES	53210	POWER HARDWARE LLC	62260	B73980	WASTE MGMT 7/13 HARDWARE	7.84	
WASTE MANAGEMENT	Total 380							7.84	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	RADIO MAINTENANCE	65180	DBT TRANSPORTATION SERVICES	7032	2554180	AIRPORT 7/10 INST SVC KIT- WIND SENSORS	346.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615520...	AIRPORT 7/13 ACT# 361-552-0903- 021369-5 PHONE 7/13- 8/12	109.32	
NO DEPARTMENT	Total 999							455.32	0.00

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2699 - JUVENILE CASE MANAGER FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0723...	CALCO 7/23 JULY 2024 PREMIUMS	0.03	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0723...	CALCO 7/23 JULY 2024 PREMIUMS	2.10	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0723...	CALCO 7/23 JULY 2024 PREMIUMS	83.26	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0723...	CALCO 7/23 JULY 2024 PREMIUMS	0.20	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0723...	CALCO 7/23 JULY 2024 PREMIUMS	0.38	
NO DEPARTMENT	Total 999							85.97	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	PO0719...	CALCO 7/18 JULY 2024 PREMIUMS	2.83	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0723...	CALCO 7/23 JULY 2024 PREMIUMS	0.20	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0723...	CALCO 7/23 JULY 2024 PREMIUMS	32.28	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0723...	CALCO 7/23 JULY 2024 PREMIUMS	755.13	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0723...	CALCO 7/23 JULY 2024 PREMIUMS	1.60	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO0723...	CALCO 7/23 JULY 2024 PREMIUMS	0.82	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0723...	CALCO 7/23 JULY 2024 PREMIUMS	2.23	
		ENGINEERING SERVICES	62454	G&W ENGINEERS, INC.	2601	5310023...	FORMOSA ENVRION TRUST 7/2 RECYCLE WASTE TRANSF 4/29- 6/30	750.00	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	CREATIVE PRODUCT SOURCE INC	223	CPI1037...	LIBRARY 7/9 (500) GLOW IN THE DARK BRACELETS	1,195.31	
			64970	FUN EXPRESS LLC	25151	7318825...	LIBRARY 7/10 MISC SUPP FOR CHILDREN'S PROGRAM	50.36	
NO DEPARTMENT	Total 999							2,790.76	0.00

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2731 - LAW LIBRARY FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8503966...	LAW LIBRARY 7/1 JUNE 2024 WEST SUBS CHGS	1,330.29	
NO DEPARTMENT	Total 999							1,330.29	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	ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0723...	CALCO 7/23 JULY 2024 PREMIUMS	0.01	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0723...	CALCO 7/23 JULY 2024 PREMIUMS	0.77	
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO0723...	CALCO 7/23 JULY 2024 PREMIUMS	1.24	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0723...	CALCO 7/23 JULY 2024 PREMIUMS	30.72	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0723...	CALCO 7/23 JULY 2024 PREMIUMS	0.07	
		RENTAL DEPOSITS	20820	CULA ROJA TOURNAMENT	2317	0991	POC CC 9/18 DEPOSIT REFUND	350.00	
		MISCELLANEOUS	63920	GULF COAST PAPER CO INC	2619	2550845	POC CC 7/9 TRASH BAGS, TISSUE	267.72	
		UTILITIES-POC COMMUNITY CENTER	66616	WHITE TRASH SERVICES	1952	222291	POC CC 7/19 AUG 2024 TRASH SVC	346.68	
			66616	WHITE TRASH SERVICES	1952	222708	POC PAVILION 7/19 AUG 2024 TRASH SVC	262.30	
			66616	FRONTIER COMMUNICATIONS	2855	3619834...	POC CC 7/13 ACT# 361-983-4485- 102899-5 PHONE 7/13- 8/12	50.37	
			66616	INFINIUM BROADBAND INTERNET	3378	81399	POC CC 7/17 ACT# ACC0004004 INTERNET 7/17- 8/17	150.00	
NO DEPARTMENT	Total 999							1,459.88	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	ENGINEERING SERVICES	62454	G&W ENGINEERS, INC.	2601	5310011...	CAP PROJ 7/9 CDBG-DR INFRAST- LANE RD 10/30/23- 6/30/24	2,397.15	
			62454	G&W ENGINEERS, INC.	2601	5310011...	CAP PROJ 6/13 CHOC BAY PK 4/3- 6/2	3,900.00	
NO DEPARTMENT	Total 999							6,297.15	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	SUPPLIES	53974	METAL MART 28	5028	0228020...	CMP OHP IMPR 7/10 SUPP FOR PORTA POTTY ENCLOSURE	381.93	
			53974	COASTAL NAIL & TOOL LLC	9070	2407156...	CMP OHP IMPR 7/10 SUPP-PORTA POTTY ENCLOSURE	147.23	
			53974	COASTAL NAIL & TOOL LLC	9070	2407156...	CMP OHP IMPR 7/11 SUPP FOR PORTA POTTY ENCLOSURE	172.21	
NO DEPARTMENT	Total 999							701.37	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 OTHERS	20751	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 7/9 JUNE 2024 DTA FEES	59.00	
NO DEPARTMENT	Total 999							59.00	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	ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO0719...	CALCO 7/18 JULY 2024 PREMIUMS	29.54	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0723...	CALCO 7/23 JULY 2024 PREMIUMS	1.20	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0723...	CALCO 7/23 JULY 2024 PREMIUMS	125.50	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0723...	CALCO 7/23 JULY 2024 PREMIUMS	4,358.03	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0723...	CALCO 7/23 JULY 2024 PREMIUMS	9.68	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO0723...	CALCO 7/23 JULY 2024 PREMIUMS	69.00	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0723...	CALCO 7/23 JULY 2024 PREMIUMS	4.58	
		ELECTRONIC MONITORING	62380	SATELLITE TRACKING OF	6374	STPINV...	JUV PROB 6/30 JUNE 2024 ELECTRONIC MONITORING	72.00	
			62380	SATELLITE TRACKING OF	6374	STPINV...	JUV PROB 6/30 (2) UNRECOVERABLE MONITORS	500.00	
		MEDICAL/DENTAL FEES	63776	NUECES COUNTY	5473	3492014...	JUV PROB 7/5 JUNE 2024 MEDICAL (1) JUV	27.91	
			63776	VICTORIA REGIONAL JUVENILE	8249	632024	JUV PROB 7/1 JUNE 2024 MEDICAL (1) JUV	108.15	
		RESIDENT SERV & DETENT-PRE&POST ADJUDICA	65543	NUECES COUNTY	5473	3492014...	JUV PROB 7/9 JUNE 2024 RESIDENTIAL PLACEMENT (1) JUV	6,000.00	
NO DEPARTMENT	Total 999							11,305.59	0.00
Report Total								360,048.19	318.12